

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re **K&H RESTAURANT INC**  
Debtor

Case No. **16-13151**  
Reporting Period: **Dec-16**

Federal Tax I.D. # **55-0812049**

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	N/A	
Taxes Reconciliation and Aging	<u>MOR-5</u>		
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

*Steven Schneiderman*

Date

*1/18/17*

Signature of Authorized Individual\*

*Steven Schneiderman*

Date

*1/18/17*

Printed Name of Authorized Individual

*STEVEN SCHNEIDERMAN*

Date

*1/18/17*

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check		12/02/2016	Paychex		-4,731.69
				-4,731.69	4,731.69
TOTAL				-4,731.69	4,731.69
Check		12/02/2016	Paychex		-457.04
				-457.04	457.04
TOTAL				-457.04	457.04
Check		12/02/2016	Paychex		-84.21
				-84.21	84.21
TOTAL				-84.21	84.21
Check		12/02/2016	Bank of America In...		-215.38
				-215.38	215.38
TOTAL				-215.38	215.38
Check		12/02/2016	Merchant Bankcard		-64.92
				-64.92	64.92
TOTAL				-64.92	64.92
Check		12/05/2016	bed Bath & beyond		-87.07
				-87.07	87.07
TOTAL				-87.07	87.07
Check		12/05/2016	Rite aid		-82.64
				-82.64	82.64
TOTAL				-82.64	82.64
Check		12/05/2016	Withdrawal		-2,500.00
				-2,500.00	2,500.00
TOTAL				-2,500.00	2,500.00
Check		12/05/2016	Bank of America In...		-363.43
				-363.43	363.43
TOTAL				-363.43	363.43
Check		12/05/2016	Bank of America In...		-336.04
				-336.04	336.04
TOTAL				-336.04	336.04
Check		12/05/2016	Bank of America In...		-298.40
				-298.40	298.40

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-298.40	298.40
Check		12/05/2016	Merchant Bankcard		-27.45
				-27.45	27.45
TOTAL				-27.45	27.45
Check		12/05/2016	Chase		-1,410.00
				-1,410.00	1,410.00
TOTAL				-1,410.00	1,410.00
Check		12/05/2016	SI Discount Distrib...		-266.10
				-266.10	266.10
TOTAL				-266.10	266.10
Check		12/06/2016	Withdrawal		-6,100.00
				-6,100.00	6,100.00
TOTAL				-6,100.00	6,100.00
Check		12/06/2016	Bank of America In...		-355.75
				-355.75	355.75
TOTAL				-355.75	355.75
Check		12/07/2016	Withdrawal		-6,100.00
				-6,100.00	6,100.00
TOTAL				-6,100.00	6,100.00
Check		12/07/2016	Southern Wine & S...		-1,096.22
				-1,096.22	1,096.22
TOTAL				-1,096.22	1,096.22
Check		12/07/2016	Bank of America In...		-458.08
				-458.08	458.08
TOTAL				-458.08	458.08
Check		12/08/2016	Withdrawal		-6,100.00
				-6,100.00	6,100.00
TOTAL				-6,100.00	6,100.00
Check		12/08/2016	Bank of America In...		-293.13
				-293.13	293.13
TOTAL				-293.13	293.13
Check		12/09/2016	Paychex		-4,365.65

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**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
				-4,365.65	4,365.65
TOTAL				-4,365.65	4,365.65
Check		12/09/2016	Paychex		-84.21
				-84.21	84.21
TOTAL				-84.21	84.21
Check		12/09/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/09/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/09/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/09/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/09/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/09/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/09/2016	Con Ed		-6,815.00
				-6,815.00	6,815.00
TOTAL				-6,815.00	6,815.00
Check		12/09/2016	PAYMENTECH		-0.01
				-0.01	0.01
TOTAL				-0.01	0.01
Check		12/09/2016	PAYMENTECH		-0.01
				-0.01	0.01
TOTAL				-0.01	0.01

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**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check		12/09/2016	PAYMENTECH		-0.01
				-0.01	0.01
TOTAL				-0.01	0.01
Check		12/09/2016	PAYMENTECH		-0.01
				-0.01	0.01
TOTAL				-0.01	0.01
Check		12/09/2016	PAYMENTECH		-0.01
				-0.01	0.01
TOTAL				-0.01	0.01
Check		12/12/2016	Transfer		-5,000.00
				-5,000.00	5,000.00
TOTAL				-5,000.00	5,000.00
Check		12/12/2016	Bank of America In...		-374.61
				-374.61	374.61
TOTAL				-374.61	374.61
Check		12/12/2016	Bank of America In...		-17.85
				-17.85	17.85
TOTAL				-17.85	17.85
Check		12/12/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/12/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/12/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/12/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-34.00	34.00
Check		12/12/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/12/2016	US Foods		-3,771.49
				-3,771.49	3,771.49
TOTAL				-3,771.49	3,771.49
Check		12/12/2016	Teta Produce		-1,263.00
				-1,263.00	1,263.00
TOTAL				-1,263.00	1,263.00
Check		12/13/2016	PAYMENTECH		-485.00
				-485.00	485.00
TOTAL				-485.00	485.00
Check		12/13/2016	PAYMENTECH		-485.00
				-485.00	485.00
TOTAL				-485.00	485.00
Check		12/13/2016	PAYMENTECH		-43.05
				-43.05	43.05
TOTAL				-43.05	43.05
Check		12/13/2016	PAYMENTECH		-43.04
				-43.04	43.04
TOTAL				-43.04	43.04
Check		12/13/2016	SPARKS STEAK H...		-350.80
				-350.80	350.80
TOTAL				-350.80	350.80
Check		12/13/2016	Paychex		-584.53
				-584.53	584.53
TOTAL				-584.53	584.53
Check		12/13/2016	Bank of America In...		-367.47
				-367.47	367.47
TOTAL				-367.47	367.47
Check		12/13/2016	Bank of America In...		-335.67

**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
				-335.67	335.67
TOTAL				-335.67	335.67
Check		12/13/2016	fdgl		-54.26
				-54.26	54.26
TOTAL				-54.26	54.26
Check		12/13/2016	Yekaterina Poroma...		-675.00
				-675.00	675.00
TOTAL				-675.00	675.00
Check		12/13/2016	Yekaterina Poroma...		-615.00
				-615.00	615.00
TOTAL				-615.00	615.00
Check		12/13/2016	Quality Linen Supply		-308.90
				-308.90	308.90
TOTAL				-308.90	308.90
Check		12/13/2016	Gourmet Foods		-214.58
				-214.58	214.58
TOTAL				-214.58	214.58
Check		12/14/2016	Transfer		-10,000.00
				-10,000.00	10,000.00
TOTAL				-10,000.00	10,000.00
Check		12/14/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/14/2016	Bank of America In...		-67.25
				-67.25	67.25
TOTAL				-67.25	67.25
Check		12/14/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/14/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check		12/15/2016	Transfer		-1,000.00
				-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check		12/15/2016	Transfer		-3,500.00
				-3,500.00	3,500.00
TOTAL				-3,500.00	3,500.00
Check		12/15/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/15/2016	Bank of America In...		-25.00
				-25.00	25.00
TOTAL				-25.00	25.00
Check		12/15/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/15/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/15/2016	Empire Merchants		-3,321.47
				-3,321.47	3,321.47
TOTAL				-3,321.47	3,321.47
Check		12/16/2016	Paychex		-4,017.48
				-4,017.48	4,017.48
TOTAL				-4,017.48	4,017.48
Check		12/16/2016	Transfer		-1,500.00
				-1,500.00	1,500.00
TOTAL				-1,500.00	1,500.00
Check		12/16/2016	Transfer		-2,200.00
				-2,200.00	2,200.00
TOTAL				-2,200.00	2,200.00
Check		12/16/2016	Transfer		-7,000.00
				-7,000.00	7,000.00

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Check Detail

December 2016

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-7,000.00	7,000.00
Check		12/16/2016	Transfer		-100.00
				-100.00	100.00
TOTAL				-100.00	100.00
Check		12/16/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/16/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/19/2016	Manhattan Athletic ...		-90.00
				-90.00	90.00
TOTAL				-90.00	90.00
Check		12/19/2016	Paychex		-687.98
				-687.98	687.98
TOTAL				-687.98	687.98
Check		12/19/2016	Transfer		-1,500.00
				-1,500.00	1,500.00
TOTAL				-1,500.00	1,500.00
Check		12/19/2016	Restaurant Depot		-634.17
				-634.17	634.17
TOTAL				-634.17	634.17
Check		12/19/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/20/2016	Transfer		-1,000.00
				-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check		12/20/2016	NYS Sales Tax		-2,868.80
				-2,868.80	2,868.80
TOTAL				-2,868.80	2,868.80
Check		12/21/2016	Chase		-34.00

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**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/21/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00
Check		12/21/2016	Transfer		-100.00
				-100.00	100.00
TOTAL				-100.00	100.00
Check		12/22/2016	MB Fin Servs		-1,526.00
				-1,526.00	1,526.00
TOTAL				-1,526.00	1,526.00
Check		12/22/2016	MB Fin Servs		-1,520.72
				-1,520.72	1,520.72
TOTAL				-1,520.72	1,520.72
Check		12/22/2016	SAMMY BROKERA...		-2,500.00
				-2,500.00	2,500.00
TOTAL				-2,500.00	2,500.00
Check		12/23/2016	Paychex		-3,849.72
				-3,849.72	3,849.72
TOTAL				-3,849.72	3,849.72
Check		12/27/2016	Transfer		-10,600.00
				-10,600.00	10,600.00
TOTAL				-10,600.00	10,600.00
Check		12/28/2016	Transfer		-6,000.00
				-6,000.00	6,000.00
TOTAL				-6,000.00	6,000.00
Check		12/28/2016	Check Order		-97.75
				-97.75	97.75
TOTAL				-97.75	97.75
Check		12/29/2016	Chase		-34.00
				-34.00	34.00
TOTAL				-34.00	34.00

**K & H Restaurant Inc**

**Check Detail  
December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check		12/30/2016	Paychex		-3,982.54
				-3,982.54	3,982.54
TOTAL				-3,982.54	3,982.54
Check		12/30/2016	Paychex		-84.21
				-84.21	84.21
TOTAL				-84.21	84.21
Check	1	12/27/2016	Jorge Victoriano		-915.00
				-915.00	915.00
TOTAL				-915.00	915.00
Check	104	12/12/2016	Jorge Victoriano		-915.00
				-915.00	915.00
TOTAL				-915.00	915.00
Check	105	12/14/2016	Jose Tenesacas		-700.00
				-700.00	700.00
TOTAL				-700.00	700.00
Check	106	12/13/2016	Marlon Soto		-800.00
				-800.00	800.00
TOTAL				-800.00	800.00
Check	107	12/12/2016	Evelina Polizova		-750.00
				-750.00	750.00
TOTAL				-750.00	750.00
Check	108	12/12/2016	Azhan Akhmetova		-750.00
				-750.00	750.00
TOTAL				-750.00	750.00
Check	109	12/13/2016	Yekaterina Poroma...		-650.00
				-650.00	650.00
TOTAL				-650.00	650.00
Check	110	12/12/2016	Chakir Benone		-1,200.00
				-1,200.00	1,200.00
TOTAL				-1,200.00	1,200.00
Check	111	12/12/2016	Nelly Medina		-1,300.00
				-1,300.00	1,300.00

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-1,300.00	1,300.00
Check	112	12/12/2016	Adel Kellel		-15,000.00
				-15,000.00	15,000.00
TOTAL				-15,000.00	15,000.00
Check	113	12/13/2016	Segundo Sanchez ...		-700.00
				-700.00	700.00
TOTAL				-700.00	700.00
Check	114	12/13/2016	Jorge Lois Paredes...		-800.00
				-800.00	800.00
TOTAL				-800.00	800.00
Check	115	12/12/2016	Genaro Reyes		-570.00
				-570.00	570.00
TOTAL				-570.00	570.00
Check	116	12/15/2016	Gustavo Corte		-780.00
				-780.00	780.00
TOTAL				-780.00	780.00
Check	119	12/21/2016	Claudio Ramos		-727.26
				-727.26	727.26
TOTAL				-727.26	727.26
Check	120	12/16/2016	Certified Bakery		-1,500.00
				-1,500.00	1,500.00
TOTAL				-1,500.00	1,500.00
Check	120	12/19/2016	Antoinio Zarate		-687.07
				-687.07	687.07
TOTAL				-687.07	687.07
Check	121	12/15/2016	Master Fire		-350.00
				-350.00	350.00
TOTAL				-350.00	350.00
Check	121	12/22/2016	Eman Abdelkarim		-871.44
				-871.44	871.44
TOTAL				-871.44	871.44
Check	122	12/15/2016	Master Fire		-750.00

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
				-750.00	750.00
TOTAL				-750.00	750.00
Check	122	12/22/2016	Patricia Cruz		-968.54
				-968.54	968.54
TOTAL				-968.54	968.54
Check	123	12/16/2016	Coca Cola Beverag...		-326.43
				-326.43	326.43
TOTAL				-326.43	326.43
Check	123	12/28/2016	Kamila Hatomova		-506.52
				-506.52	506.52
TOTAL				-506.52	506.52
Check	125	12/15/2016	Quality Linen Supply		-155.00
				-155.00	155.00
TOTAL				-155.00	155.00
Check	125	12/16/2016	Andres Martinez		-866.88
				-866.88	866.88
TOTAL				-866.88	866.88
Check	127	12/16/2016	Yulia Stetsluk		-879.96
				-879.96	879.96
TOTAL				-879.96	879.96
Check	128	12/16/2016	Myroslava Vick Vel...		-912.66
				-912.66	912.66
TOTAL				-912.66	912.66
Check	129	12/16/2016	Segundo Tensacas		-238.14
				-238.14	238.14
TOTAL				-238.14	238.14
Check	130	12/16/2016	noedith lopez		-935.36
				-935.36	935.36
TOTAL				-935.36	935.36
Check	131	12/16/2016	Amogh Pradhan		-914.54
				-914.54	914.54
TOTAL				-914.54	914.54

**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check	132	12/23/2016	Claudio Ramos		-727.26
				-727.26	727.26
TOTAL				-727.26	727.26
Check	133	12/23/2016	Antoinio Zarate		-687.07
				-687.07	687.07
TOTAL				-687.07	687.07
Check	134	12/23/2016	Eman Abdelkarim		-764.97
				-764.97	764.97
TOTAL				-764.97	764.97
Check	135	12/23/2016	Patricia Cruz		-796.49
				-796.49	796.49
TOTAL				-796.49	796.49
Check	136	12/23/2016	noedith lopez		-849.94
				-849.94	849.94
TOTAL				-849.94	849.94
Check	137	12/23/2016	Andres Martinez		-763.26
				-763.26	763.26
TOTAL				-763.26	763.26
Check	138	12/23/2016	Amogh Pradhan		-776.17
				-776.17	776.17
TOTAL				-776.17	776.17
Check	139	12/23/2016	Yulia Stetsiuk		-771.25
				-771.25	771.25
TOTAL				-771.25	771.25
Check	140	12/23/2016	Myroslava Vick Vel...		-834.10
				-834.10	834.10
TOTAL				-834.10	834.10
Check	141	12/23/2016	Segundo Tensacas		-238.14
				-238.14	238.14
TOTAL				-238.14	238.14
Check	142	12/30/2016	Claudio Ramos		-727.27
				-727.27	727.27

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**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-727.27	727.27
Check	143	12/30/2016	Antoinio Zarate		-658.06
				-658.06	658.06
TOTAL				-658.06	658.06
Check	144	12/30/2016	Eman Abdelkarim		-856.62
				-856.62	856.62
TOTAL				-856.62	856.62
Check	145	12/30/2016	Patricia Cruz		-892.98
				-892.98	892.98
TOTAL				-892.98	892.98
Check	146	12/30/2016	noedith lopez		-893.78
				-893.78	893.78
TOTAL				-893.78	893.78
Check	147	12/30/2016	Andres Martinez		-840.70
				-840.70	840.70
TOTAL				-840.70	840.70
Check	148	12/30/2016	Amogh Pradhan		-763.05
				-763.05	763.05
TOTAL				-763.05	763.05
Check	149	12/30/2016	Yulia Stetsiuk		-689.16
				-689.16	689.16
TOTAL				-689.16	689.16
Check	150	12/30/2016	Myroslava Vick Vel...		-913.27
				-913.27	913.27
TOTAL				-913.27	913.27
Check	151	12/30/2016	Segundo Tensacas		-238.14
				-238.14	238.14
TOTAL				-238.14	238.14
Check	152	12/21/2016	Diamond Rock NY ...		-40,018.53
				-40,018.53	40,018.53
TOTAL				-40,018.53	40,018.53
Check	153	12/19/2016	Gourmet Foods		-183.90

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**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
				-183.90	183.90
TOTAL				-183.90	183.90
Check	154	12/19/2016	Manhattan Beer Dist		-616.45
				-616.45	616.45
TOTAL				-616.45	616.45
Check	155	12/19/2016	US Foods		-1,117.47
				-1,117.47	1,117.47
TOTAL				-1,117.47	1,117.47
Check	156	12/19/2016	US Foods		-2,675.93
				-2,675.93	2,675.93
TOTAL				-2,675.93	2,675.93
Check	159	12/16/2016	Mohamed Yossef		-2,000.00
				-2,000.00	2,000.00
TOTAL				-2,000.00	2,000.00
Check	161	12/20/2016	East Coast Juice		-240.00
				-240.00	240.00
TOTAL				-240.00	240.00
Check	162	12/20/2016	Giant Big Apple		-738.05
				-738.05	738.05
TOTAL				-738.05	738.05
Check	203	12/14/2016	Adel Kellel		-3,000.00
				-3,000.00	3,000.00
TOTAL				-3,000.00	3,000.00
Check	226	12/21/2016	Jorge Lois Paredes...		-800.00
				-800.00	800.00
TOTAL				-800.00	800.00
Check	227	12/20/2016	Segundo Sanchez ...		-700.00
				-700.00	700.00
TOTAL				-700.00	700.00
Check	228	12/19/2016	Gustavo Corte		-780.00
				-780.00	780.00
TOTAL				-780.00	780.00

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check	229	12/19/2016	Genaro Reyes		-570.00
				-570.00	570.00
TOTAL				-570.00	570.00
Check	230	12/19/2016	Lenis Estevez		-360.00
				-360.00	360.00
TOTAL				-360.00	360.00
Check	231	12/21/2016	Jose segundo jene...		-900.00
				-900.00	900.00
TOTAL				-900.00	900.00
Check	232	12/19/2016	Chakir Benone		-1,200.00
				-1,200.00	1,200.00
TOTAL				-1,200.00	1,200.00
Check	233	12/19/2016	Jorge Victoriano		-1,067.50
				-1,067.50	1,067.50
TOTAL				-1,067.50	1,067.50
Check	234	12/19/2016	Nelly Medina		-1,300.00
				-1,300.00	1,300.00
TOTAL				-1,300.00	1,300.00
Check	235	12/21/2016	Marlon Soto		-750.00
				-750.00	750.00
TOTAL				-750.00	750.00
Check	236	12/19/2016	Evelina Polizova		-750.00
				-750.00	750.00
TOTAL				-750.00	750.00
Check	237	12/19/2016	Azhan Akhmetova		-700.00
				-700.00	700.00
TOTAL				-700.00	700.00
Check	238	12/19/2016	Yekaterina Poroma...		-680.00
				-680.00	680.00
TOTAL				-680.00	680.00
Check	239	12/19/2016	Nelly Medina		-5,000.00
				-5,000.00	5,000.00

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**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-5,000.00	5,000.00
Check	240	12/21/2016	Empire Merchants		-1,905.23
				-1,905.23	1,905.23
TOTAL				-1,905.23	1,905.23
Check	243	12/22/2016	Master Fire		-1,100.00
				-1,100.00	1,100.00
TOTAL				-1,100.00	1,100.00
Check	244	12/20/2016	G&L Seafood		-1,369.57
				-1,369.57	1,369.57
TOTAL				-1,369.57	1,369.57
Check	246	12/23/2016	Certified Bakery		-1,783.44
				-1,783.44	1,783.44
TOTAL				-1,783.44	1,783.44
Check	247	12/23/2016	Coca Cola Beverag...		-202.12
				-202.12	202.12
TOTAL				-202.12	202.12
Check	248	12/21/2016	Nelly Medina		-6,000.00
				-6,000.00	6,000.00
TOTAL				-6,000.00	6,000.00
Check	249	12/23/2016	Mohamed Yossef		-4,000.00
				-4,000.00	4,000.00
TOTAL				-4,000.00	4,000.00
Check	251	12/22/2016	Manhattan Beer Dist		-950.00
				-950.00	950.00
TOTAL				-950.00	950.00
Check	253	12/27/2016	Queens boro		-1,000.00
				-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check	254	12/22/2016	Quality Linen Supply		-215.00
				-215.00	215.00
TOTAL				-215.00	215.00
Check	255	12/27/2016	Gulshat Tokhtarova		-280.00

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**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
				-280.00	280.00
TOTAL				-280.00	280.00
Check	256	12/28/2016	Bindi North America		-323.32
				-323.32	323.32
TOTAL				-323.32	323.32
Check	257	12/27/2016	Ecolab		-1,000.00
				-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check	258	12/30/2016	Marlon Soto		-700.00
				-700.00	700.00
TOTAL				-700.00	700.00
Check	259	12/28/2016	Evelina Polizova		-600.00
				-600.00	600.00
TOTAL				-600.00	600.00
Check	260	12/28/2016	Azhan Akhmetova		-680.00
				-680.00	680.00
TOTAL				-680.00	680.00
Check	261	12/28/2016	Yekaterina Poroma...		-670.00
				-670.00	670.00
TOTAL				-670.00	670.00
Check	262	12/27/2016	Gulshat Tokhtarova		-750.00
				-750.00	750.00
TOTAL				-750.00	750.00
Check	263	12/27/2016	Jose Lenardo		-960.00
				-960.00	960.00
TOTAL				-960.00	960.00
Check	264	12/28/2016	East Coast Juice		-120.00
				-120.00	120.00
TOTAL				-120.00	120.00
Check	265	12/27/2016	US Foods		-2,637.39
				-2,637.39	2,637.39
TOTAL				-2,637.39	2,637.39

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check	266	12/27/2016	US Foods		-3,924.73
				-3,924.73	3,924.73
TOTAL				-3,924.73	3,924.73
Check	267	12/30/2016	Jorge Lois Paredes...		-800.00
				-800.00	800.00
TOTAL				-800.00	800.00
Check	268	12/28/2016	Segundo Sanchez ...		-700.00
				-700.00	700.00
TOTAL				-700.00	700.00
Check	269	12/29/2016	Gustavo Corte		-780.00
				-780.00	780.00
TOTAL				-780.00	780.00
Check	270	12/27/2016	Genaro Reyes		-570.00
				-570.00	570.00
TOTAL				-570.00	570.00
Check	271	12/27/2016	Lenis Estevez		-540.00
				-540.00	540.00
TOTAL				-540.00	540.00
Check	273	12/27/2016	Chakir Benone		-1,200.00
				-1,200.00	1,200.00
TOTAL				-1,200.00	1,200.00
Check	274	12/27/2016	Nelly Medina		-1,300.00
				-1,300.00	1,300.00
TOTAL				-1,300.00	1,300.00
Check	276	12/27/2016	G&L Seafood		-1,411.61
				-1,411.61	1,411.61
TOTAL				-1,411.61	1,411.61
Check	277	12/28/2016	Bindi North America		-298.65
				-298.65	298.65
TOTAL				-298.65	298.65
Check	278	12/28/2016	Giant Big Apple		-959.05
				-959.05	959.05

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-959.05	959.05
Check	279	12/27/2016	Jose segundo jene...		-900.00
				-900.00	900.00
TOTAL				-900.00	900.00
Check	280	12/29/2016	Empire Merchants		-3,116.66
				-3,116.66	3,116.66
TOTAL				-3,116.66	3,116.66
Check	281	12/30/2016	Coca Cola Beverag...		-289.54
				-289.54	289.54
TOTAL				-289.54	289.54
Check	282	12/30/2016	Carsoul Cake		-1,327.63
				-1,327.63	1,327.63
TOTAL				-1,327.63	1,327.63
Check	283	12/29/2016	Quality Linen Supply		-288.50
				-288.50	288.50
TOTAL				-288.50	288.50
Check	286	12/30/2016	Gourmet Foods		-302.60
				-302.60	302.60
TOTAL				-302.60	302.60
Check	288	12/29/2016	John A Vasilavoa		-500.00
				-500.00	500.00
TOTAL				-500.00	500.00
Check	290	12/30/2016	Mohamed Yossef		-4,800.00
				-4,800.00	4,800.00
TOTAL				-4,800.00	4,800.00
Check	291	12/30/2016	US Foods		-3,545.61
				-3,545.61	3,545.61
TOTAL				-3,545.61	3,545.61
Check	1224	12/02/2016	NYS Sales Tax		-3,807.00
				-3,807.00	3,807.00
TOTAL				-3,807.00	3,807.00
Check	1225	12/02/2016	NYS Sales Tax		-3,815.00

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**K & H Restaurant Inc**

**Check Detail**

**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
				-3,815.00	3,815.00
TOTAL				-3,815.00	3,815.00
Check	1226	12/15/2016	NYS Sales Tax		-3,850.00
				-3,850.00	3,850.00
TOTAL				-3,850.00	3,850.00
Check	1227	12/19/2016	NYS Sales Tax		-3,400.00
				-3,400.00	3,400.00
TOTAL				-3,400.00	3,400.00
Check	1228	12/16/2016	NYS Sales Tax		-3,700.00
				-3,700.00	3,700.00
TOTAL				-3,700.00	3,700.00
Check	1229	12/15/2016	NYS Sales Tax		-3,800.00
				-3,800.00	3,800.00
TOTAL				-3,800.00	3,800.00
Check	1230	12/15/2016	NYS Sales Tax		-3,750.00
				-3,750.00	3,750.00
TOTAL				-3,750.00	3,750.00
Check	5538	12/02/2016	Segundo Tensacas		-238.14
				-238.14	238.14
TOTAL				-238.14	238.14
Check	5539	12/02/2016	Claudio Ramos		-727.27
				-727.27	727.27
TOTAL				-727.27	727.27
Check	5540	12/02/2016	Antoinio Zarate		-687.07
				-687.07	687.07
TOTAL				-687.07	687.07
Check	5541	12/02/2016	Eman Abdelkarim		-878.82
				-878.82	878.82
TOTAL				-878.82	878.82
Check	5542	12/02/2016	Patricia Cruz		-1,088.95
				-1,088.95	1,088.95
TOTAL				-1,088.95	1,088.95

**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check	5543	12/02/2016	Kamila Hatomova		-1,048.11
				-1,048.11	1,048.11
TOTAL				-1,048.11	1,048.11
Check	5544	12/02/2016	noedith lopez		-1,047.86
				-1,047.86	1,047.86
TOTAL				-1,047.86	1,047.86
Check	5545	12/02/2016	Andres Martinez		-911.83
				-911.83	911.83
TOTAL				-911.83	911.83
Check	5546	12/02/2016	Amogh Pradhan		-956.07
				-956.07	956.07
TOTAL				-956.07	956.07
Check	5547	12/02/2016	Myroslava Vick Vel...		-933.85
				-933.85	933.85
TOTAL				-933.85	933.85
Check	5548	12/02/2016	Myroslava Vick Vel...		-814.00
				-814.00	814.00
TOTAL				-814.00	814.00
Check	5549	12/09/2016	Claudio Ramos		-727.26
				-727.26	727.26
TOTAL				-727.26	727.26
Check	5550	12/09/2016	Antoinio Zarate		-658.06
				-658.06	658.06
TOTAL				-658.06	658.06
Check	5551	12/09/2016	Eman Abdelkarim		-854.36
				-854.36	854.36
TOTAL				-854.36	854.36
Check	5552	12/09/2016	Patricia Cruz		-963.85
				-963.85	963.85
TOTAL				-963.85	963.85
Check	5553	12/09/2016	Kamila Hatomova		-949.10
				-949.10	949.10

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-949.10	949.10
Check	5554	12/09/2016	noedith lopez		-988.78
				-988.78	988.78
TOTAL				-988.78	988.78
Check	5555	12/09/2016	Andres Martinez		-862.33
				-862.33	862.33
TOTAL				-862.33	862.33
Check	5556	12/09/2016	Amogh Pradhan		-826.98
				-826.98	826.98
TOTAL				-826.98	826.98
Check	5557	12/09/2016	Myroslava Vick Vel...		-966.25
				-966.25	966.25
TOTAL				-966.25	966.25
Check	5558	12/09/2016	Segundo Tensacas		-238.14
				-238.14	238.14
TOTAL				-238.14	238.14
Check	8271	12/29/2016	Manomatrix		-500.00
				-500.00	500.00
TOTAL				-500.00	500.00
Check	8398	12/02/2016	Daily Treats		-1,000.00
				-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check	8413	12/01/2016	Queens boro		-1,000.00
				-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
Check	8424	12/02/2016	Erzhena Teydenova		-700.00
				-700.00	700.00
TOTAL				-700.00	700.00
Check	8428	12/06/2016	Marlon Soto		-850.00
				-850.00	850.00
TOTAL				-850.00	850.00
Check	8441	12/01/2016	Mohamed Yossef		-500.00

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**K & P Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
				-500.00	500.00
TOTAL				-500.00	500.00
Check	8450	12/01/2016	Pedro Cortez		-480.00
				-480.00	480.00
TOTAL				-480.00	480.00
Check	8451	12/01/2016	Empire Merchants		-2,916.33
				-2,916.33	2,916.33
TOTAL				-2,916.33	2,916.33
Check	8452	12/02/2016	Coca Cola Beverag...		-351.16
				-351.16	351.16
TOTAL				-351.16	351.16
Check	8455	12/12/2016	Classic Recycling		-1,034.31
				-1,034.31	1,034.31
TOTAL				-1,034.31	1,034.31
Check	8456	12/06/2016	Time Warner		-661.09
				-661.09	661.09
TOTAL				-661.09	661.09
Check	8457	12/06/2016	US Foods		-3,825.59
				-3,825.59	3,825.59
TOTAL				-3,825.59	3,825.59
Check	8458	12/06/2016	US Foods		-2,781.72
				-2,781.72	2,781.72
TOTAL				-2,781.72	2,781.72
Check	8459	12/05/2016	Manhattan Beer Dist		-613.25
				-613.25	613.25
TOTAL				-613.25	613.25
Check	8460	12/05/2016	Gourmet Foods		-214.58
				-214.58	214.58
TOTAL				-214.58	214.58
Check	8462	12/05/2016	Evelina Polizova		-780.00
				-780.00	780.00
TOTAL				-780.00	780.00

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**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
Check	8463	12/06/2016	Marlon Soto		-850.00
				-850.00	850.00
TOTAL				-850.00	850.00
Check	8464	12/05/2016	Azhan Akhmetova		-750.00
				-750.00	750.00
TOTAL				-750.00	750.00
Check	8466	12/05/2016	Jorge Victoriano		-915.00
				-915.00	915.00
TOTAL				-915.00	915.00
Check	8468	12/05/2016	Nelly Medina		-1,300.00
				-1,300.00	1,300.00
TOTAL				-1,300.00	1,300.00
Check	8469	12/06/2016	Manhattan Bag Co		-201.19
				-201.19	201.19
TOTAL				-201.19	201.19
Check	8473	12/09/2016	Bindi North America		-444.75
				-444.75	444.75
TOTAL				-444.75	444.75
Check	8474	12/06/2016	Adel Kellel		-15,000.00
				-15,000.00	15,000.00
TOTAL				-15,000.00	15,000.00
Check	8475	12/08/2016	SP Plus Garage		-600.00
				-600.00	600.00
TOTAL				-600.00	600.00
Check	8477	12/07/2016	Adel Kellel		-5,000.00
				-5,000.00	5,000.00
TOTAL				-5,000.00	5,000.00
Check	8478	12/08/2016	Giant Big Apple		-640.60
				-640.60	640.60
TOTAL				-640.60	640.60
Check	8479	12/07/2016	Jose segundo jene...		-900.00
				-900.00	900.00

**K & H Restaurant Inc**  
**Check Detail**  
**December 2016**

Type	Num	Date	Name	Paid Amount	Original Amount
TOTAL				-900.00	900.00
Check	8480	12/09/2016	Coca Cola Beverag...		-393.93
				-393.93	393.93
TOTAL				-393.93	393.93
Check	8481	12/08/2016	Quality Linen Supply		-169.20
				-169.20	169.20
TOTAL				-169.20	169.20
Check	8484	12/09/2016	US Foods		-2,435.66
				-2,435.66	2,435.66
TOTAL				-2,435.66	2,435.66
Check	8485	12/12/2016	Certified Bakery		-1,500.00
				-1,500.00	1,500.00
TOTAL				-1,500.00	1,500.00
Check	8487	12/12/2016	G&L Seafood		-1,345.42
				-1,345.42	1,345.42
TOTAL				-1,345.42	1,345.42
Check	8498	12/12/2016	Manhattan Beer Dist		-833.70
				-833.70	833.70
TOTAL				-833.70	833.70
Check	8499	12/12/2016	Adel Kellel		-5,000.00
				-5,000.00	5,000.00
TOTAL				-5,000.00	5,000.00
Check	8501	12/13/2016	Mohamed Yossef		-500.00
				-500.00	500.00
TOTAL				-500.00	500.00
Check	8502	12/15/2016	Teta Produce		-1,315.50
				-1,315.50	1,315.50
TOTAL				-1,315.50	1,315.50
Check	8503	12/16/2016	Bindi North America		-410.91
				-410.91	410.91
TOTAL				-410.91	410.91

**K & H Restaurant Inc**  
**Reconciliation Summary**  
**Chase #1665, Period Ending 12/31/2016**

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	<b>Dec 31, 16</b>	
<b>Beginning Balance</b>		-2,434.47
<b>Cleared Transactions</b>		
<b>Checks and Payments - 134 items</b>	-140,827.70	
<b>Deposits and Credits - 27 items</b>	142,728.17	
<b>Total Cleared Transactions</b>	1,900.47	
<b>Cleared Balance</b>		<b>-534.00</b>
<b>Register Balance as of 12/31/2016</b>		-534.00
<b>Ending Balance</b>		-534.00

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #1665, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-2,434.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 134 items</b>						
Check	01/29/2016	4960	Nelly Medina	X	-1,500.00	-1,500.00
Check	01/29/2016	4955	noedith lopez	X	-886.48	-2,386.48
Check	04/22/2016	5122	Antoinio Zarate	X	-679.80	-3,066.28
Check	04/29/2016	5139	Antoinio Zarate	X	-658.06	-3,724.34
Check	07/08/2016	5291	Andres Martinez	X	-668.06	-4,392.40
Check	07/08/2016	5284	Antoinio Zarate	X	-658.08	-5,050.48
Check	08/19/2016	5371	Elshan Abilov	X	-428.49	-5,478.97
Check	11/10/2016	5516	Yulia Stetsiuk	X	-857.22	-6,336.19
Check	11/18/2016	5526	Yulia Stetsiuk	X	-227.27	-6,563.46
Check	11/25/2016	5536	Amogh Pradhan	X	-903.16	-7,466.62
Check	11/25/2016	5532	Patricia Cruz	X	-793.80	-8,260.42
Check	11/25/2016	5531	Eman Abdelkarim	X	-792.33	-9,052.75
Check	12/01/2016	8451	Empire Merchants	X	-2,916.33	-11,969.08
Check	12/01/2016	8413	Queens boro	X	-1,000.00	-12,969.08
Check	12/01/2016	8441	Mohamed Yossef	X	-500.00	-13,469.08
Check	12/01/2016	8450	Pedro Cortez	X	-480.00	-13,949.08
Check	12/02/2016		Paychex	X	-4,731.69	-18,680.77
Check	12/02/2016	5542	Patricia Cruz	X	-1,088.95	-19,769.72
Check	12/02/2016	5543	Kamila Hatomova	X	-1,048.11	-20,817.83
Check	12/02/2016	5544	noedith lopez	X	-1,047.86	-21,865.69
Check	12/02/2016	8398	Daily Treats	X	-1,000.00	-22,865.69
Check	12/02/2016	5546	Amogh Pradhan	X	-956.07	-23,821.76
Check	12/02/2016	5547	Myroslava Vick Vely...	X	-933.85	-24,755.61
Check	12/02/2016	5545	Andres Martinez	X	-911.83	-25,667.44
Check	12/02/2016	5541	Eman Abdelkarim	X	-878.82	-26,546.26
Check	12/02/2016	5548	Myroslava Vick Vely...	X	-814.00	-27,360.26
Check	12/02/2016	5539	Claudio Ramos	X	-727.27	-28,087.53
Check	12/02/2016	8424	Erzhena Teydenova	X	-700.00	-28,787.53
Check	12/02/2016	5540	Antoinio Zarate	X	-687.07	-29,474.60
Check	12/02/2016		Paychex	X	-457.04	-29,931.64
Check	12/02/2016	8452	Coca Cola Beverages	X	-351.16	-30,282.80
Check	12/02/2016	5538	Segundo Tensacas	X	-238.14	-30,520.94
Check	12/02/2016		Bank of America Int...	X	-215.38	-30,736.32
Check	12/02/2016		Paychex	X	-84.21	-30,820.53
Check	12/02/2016		Merchant Bankcard	X	-64.92	-30,885.45
Check	12/05/2016		Withdrawal	X	-2,500.00	-33,385.45
Check	12/05/2016		Chase	X	-1,410.00	-34,795.45
Check	12/05/2016	8468	Nelly Medina	X	-1,300.00	-36,095.45
Check	12/05/2016	8466	Jorge Victoriano	X	-915.00	-37,010.45
Check	12/05/2016	8462	Evelina Polizova	X	-780.00	-37,790.45
Check	12/05/2016	8464	Azhan Akhmetova	X	-750.00	-38,540.45
Check	12/05/2016	8459	Manhattan Beer Dist	X	-613.25	-39,153.70
Check	12/05/2016		Bank of America Int...	X	-363.43	-39,517.13
Check	12/05/2016		Bank of America Int...	X	-336.04	-39,853.17
Check	12/05/2016		Bank of America Int...	X	-298.40	-40,151.57
Check	12/05/2016		SI Discount Distributor	X	-266.10	-40,417.67
Check	12/05/2016	8460	Gourmet Foods	X	-214.58	-40,632.25
Check	12/05/2016		bed Bath & beyond	X	-87.07	-40,719.32
Check	12/05/2016		Rite aid	X	-82.64	-40,801.96
Check	12/05/2016		Merchant Bankcard	X	-27.45	-40,829.41
Check	12/06/2016	8474	Adel Kellel	X	-15,000.00	-55,829.41
Check	12/06/2016		Withdrawal	X	-6,100.00	-61,929.41
Check	12/06/2016	8457	US Foods	X	-3,825.59	-65,755.00
Check	12/06/2016	8458	US Foods	X	-2,781.72	-68,536.72
Check	12/06/2016	8428	Marlon Soto	X	-850.00	-69,386.72
Check	12/06/2016	8463	Marlon Soto	X	-850.00	-70,236.72
Check	12/06/2016	8456	Time Warner	X	-661.09	-70,897.81
Check	12/06/2016		Bank of America Int...	X	-355.75	-71,253.56
Check	12/06/2016	8469	Manhattan Bag Co	X	-201.19	-71,454.75
Check	12/07/2016		Withdrawal	X	-6,100.00	-77,554.75
Check	12/07/2016	8477	Adel Kellel	X	-5,000.00	-82,554.75
Check	12/07/2016		Southern Wine & Sp...	X	-1,096.22	-83,650.97
Check	12/07/2016	8479	Jose segundo jenes...	X	-900.00	-84,550.97
Check	12/07/2016		Bank of America Int...	X	-458.08	-85,009.05
Check	12/08/2016		Withdrawal	X	-6,100.00	-91,109.05
Check	12/08/2016	8478	Giant Big Apple	X	-640.60	-91,749.65
Check	12/08/2016	8475	SP Plus Garage	X	-600.00	-92,349.65
Check	12/08/2016		Bank of America Int...	X	-293.13	-92,642.78
Check	12/08/2016	8481	Quality Linen Supply	X	-169.20	-92,811.98

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01/17/17

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #1665, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/09/2016		Con Ed	X	-6,815.00	-99,626.98
Check	12/09/2016		Paychex	X	-4,365.65	-103,992.63
Check	12/09/2016	8484	US Foods	X	-2,435.66	-106,428.29
Check	12/09/2016	5554	noedith lopez	X	-988.78	-107,417.07
Check	12/09/2016	5557	Myroslava Vick Vely...	X	-966.25	-108,383.32
Check	12/09/2016	5552	Patricia Cruz	X	-963.85	-109,347.17
Check	12/09/2016	5553	Kamila Hatomova	X	-949.10	-110,296.27
Check	12/09/2016	5555	Andres Martinez	X	-862.33	-111,158.60
Check	12/09/2016	5551	Eman Abdelkarim	X	-854.36	-112,012.96
Check	12/09/2016	5556	Amogh Pradhan	X	-826.98	-112,839.94
Check	12/09/2016	5549	Claudio Ramos	X	-727.26	-113,567.20
Check	12/09/2016	5550	Antoinio Zarate	X	-658.06	-114,225.26
Check	12/09/2016	8473	Bindi North America	X	-444.75	-114,670.01
Check	12/09/2016	8480	Coca Cola Beverages	X	-393.93	-115,063.94
Check	12/09/2016	5558	Segundo Tensacas	X	-238.14	-115,302.08
Check	12/09/2016		Paychex	X	-84.21	-115,386.29
Check	12/09/2016		Chase	X	-34.00	-115,420.29
Check	12/09/2016		Chase	X	-34.00	-115,454.29
Check	12/09/2016		Chase	X	-34.00	-115,488.29
Check	12/09/2016		Chase	X	-34.00	-115,522.29
Check	12/09/2016		Chase	X	-34.00	-115,556.29
Check	12/09/2016		Chase	X	-34.00	-115,590.29
Check	12/12/2016	8499	Adel Kellel	X	-5,000.00	-120,590.29
Check	12/12/2016		US Foods	X	-3,771.49	-124,361.78
Check	12/12/2016	8485	Certified Bakery	X	-1,500.00	-125,861.78
Check	12/12/2016	8487	G&L Seafood	X	-1,345.42	-127,207.20
Check	12/12/2016		Teta Produce	X	-1,263.00	-128,470.20
Check	12/12/2016	8455	Classic Recycling	X	-1,034.31	-129,504.51
Check	12/12/2016	8498	Manhattan Beer Dist	X	-833.70	-130,338.21
Check	12/12/2016		Bank of America Int...	X	-374.61	-130,712.82
Check	12/12/2016		Chase	X	-34.00	-130,746.82
Check	12/12/2016		Chase	X	-34.00	-130,780.82
Check	12/12/2016		Chase	X	-34.00	-130,814.82
Check	12/12/2016		Chase	X	-34.00	-130,848.82
Check	12/12/2016		Chase	X	-34.00	-130,882.82
Check	12/12/2016		Chase	X	-34.00	-130,916.82
Check	12/12/2016		Bank of America Int...	X	-17.85	-130,934.67
Check	12/13/2016		Yekaterina Poromar...	X	-675.00	-131,609.67
Check	12/13/2016		Yekaterina Poromar...	X	-615.00	-132,224.67
Check	12/13/2016		Paychex	X	-584.53	-132,809.20
Check	12/13/2016	8501	Mohamed Yossef	X	-500.00	-133,309.20
Check	12/13/2016		Bank of America Int...	X	-367.47	-133,676.67
Check	12/13/2016		Bank of America Int...	X	-335.67	-134,012.34
Check	12/13/2016		Quality Linen Supply	X	-308.90	-134,321.24
Check	12/13/2016		Gourmet Foods	X	-214.58	-134,535.82
Check	12/13/2016		fdgi	X	-54.26	-134,590.08
Check	12/14/2016		Bank of America Int...	X	-67.25	-134,657.33
Check	12/14/2016		Chase	X	-34.00	-134,691.33
Check	12/14/2016		Chase	X	-34.00	-134,725.33
Check	12/14/2016		Chase	X	-34.00	-134,759.33
Check	12/15/2016		Empire Merchants	X	-3,321.47	-138,080.80
Check	12/15/2016	8502	Teta Produce	X	-1,315.50	-139,396.30
Check	12/15/2016		Chase	X	-34.00	-139,430.30
Check	12/15/2016		Chase	X	-34.00	-139,464.30
Check	12/15/2016		Chase	X	-34.00	-139,498.30
Check	12/15/2016		Bank of America Int...	X	-25.00	-139,523.30
Check	12/16/2016	8503	Bindi North America	X	-410.91	-139,934.21
Check	12/16/2016		Chase	X	-34.00	-139,968.21
Check	12/16/2016		Chase	X	-34.00	-140,002.21
Check	12/19/2016		Chase	X	-34.00	-140,036.21
Deposit	12/22/2016		Transfer	X	-200.00	-140,236.21
Deposit	12/22/2016		Transfer	X	-57.00	-140,293.21
Deposit	12/28/2016		Transfer	X	-0.49	-140,293.70
Check	12/29/2016	8271	Manomatrix	X	-500.00	-140,793.70
Check	12/29/2016		Chase	X	-34.00	-140,827.70

Total Checks and Payments

-140,827.70

-140,827.70

**Deposits and Credits - 27 Items**

Deposit	12/01/2016	American Express	X	6,901.63	6,901.63
Deposit	12/02/2016	Deposit	X	2,500.00	9,401.63
Deposit	12/02/2016	Deposit	X	4,902.00	14,303.63
Deposit	12/02/2016	American Express	X	6,312.07	20,615.70

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #1665, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/05/2016		American Express	X	10,202.07	30,817.77
Deposit	12/06/2016		American Express	X	31,475.40	62,293.17
Deposit	12/07/2016		American Express	X	15,311.80	77,604.97
Deposit	12/08/2016		Transfer	X	164.42	77,769.39
Deposit	12/08/2016		American Express	X	9,885.98	87,655.37
Deposit	12/09/2016		Transfer	X	3,500.00	91,155.37
Deposit	12/09/2016		American Express	X	10,638.77	101,794.14
Deposit	12/12/2016		Chase	X	34.00	101,828.14
Deposit	12/12/2016		Chase	X	34.00	101,862.14
Deposit	12/12/2016		Chase	X	34.00	101,896.14
Deposit	12/12/2016		Chase	X	34.00	101,930.14
Deposit	12/12/2016		Chase	X	34.00	101,964.14
Deposit	12/12/2016		Chase	X	34.00	101,998.14
Check	12/12/2016		Transfer	X	5,000.00	106,998.14
Deposit	12/12/2016		American Express	X	10,588.64	117,586.78
Deposit	12/13/2016		Paychex	X	330.61	117,917.39
Deposit	12/13/2016		American Express	X	10,131.81	128,049.20
Check	12/15/2016		Transfer	X	1,000.00	129,049.20
Check	12/15/2016		Transfer	X	3,500.00	132,549.20
Check	12/16/2016		Transfer	X	2,200.00	134,749.20
Check	12/19/2016		Transfer	X	1,500.00	136,249.20
Check	12/20/2016		Transfer	X	1,000.00	137,249.20
General Journal	12/31/2016	309		X	5,478.97	142,728.17
Total Deposits and Credits					142,728.17	142,728.17
Total Cleared Transactions					1,900.47	1,900.47
Cleared Balance					1,900.47	-534.00
Register Balance as of 12/31/2016					1,900.47	-534.00
<b>Ending Balance</b>					<b>1,900.47</b>	<b>-534.00</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

December 01, 2016 through December 30, 2016

Account Number: **000094080001665**

00010619 DRI 802 219 00517 NNNNNNNNNN 1 000000000 D2 0000

K & H RESTAURANT, INC.  
511 LEXINGTON AVE  
NEW YORK NY 10017

#### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



#### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$2,434.47</b>
Deposits and Additions	26	137,249.20
Checks Paid	71	-96,639.19
ATM & Debit Card Withdrawals	3	-435.81
Electronic Withdrawals	21	-13,599.19
Other Withdrawals	9	-22,516.54
Fees	23	-2,158.00
<b>Ending Balance</b>	<b>153</b>	<b>-\$534.00</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Amex UPS Pmt 201633503176500 CCD ID: 3113313349	\$6,901.63
12/02	Deposit	4,902.00
12/02	Deposit	2,500.00
12/02	Amex UPS Pmt 201633603182494 CCD ID: 3113313349	6,312.07
12/05	Amex UPS Pmt 201633703188377 CCD ID: 3113313349	10,202.07
12/06	Amex UPS Pmt 201634003194101 CCD ID: 3113313349	31,475.40
12/07	Amex UPS Pmt 201634103200297 CCD ID: 3113313349	15,311.80
12/08	Amex UPS Pmt 201634203205936 CCD ID: 3113313349	9,885.98
12/08	Online Transfer From Chk ...0249 Transaction#: 5853512595	164.42
12/09	Amex UPS Pmt 201634303211805 CCD ID: 3113313349	10,638.77
12/09	Transfer From Chk Xxxxx9539	3,500.00
12/12	Insufficient Funds Fee Refund	34.00
12/12	Insufficient Funds Fee Refund	34.00
12/12	Insufficient Funds Fee Refund	34.00
12/12	Insufficient Funds Fee Refund	34.00
12/12	Insufficient Funds Fee Refund	34.00
12/12	Insufficient Funds Fee Refund	34.00
12/12	Amex UPS Pmt 201634403217889 CCD ID: 3113313349	10,588.64
12/12	Online Transfer From Chk ...9539 Transaction#: 5861118523	5,000.00
12/13	Amex UPS Pmt 201634703224072 CCD ID: 3113313349	10,131.81
12/13	Paychex Tps Taxes 69223500000401X CCD ID: 1161124166	330.61



December 01, 2016 through December 30, 2016

Account Number: **000094080001665**

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
12/15	Online Transfer From Chk ...9539 Transaction#: 5868545523	3,500.00
12/15	Online Transfer From Chk ...9539 Transaction#: 5867697704	1,000.00
12/16	Online Transfer From Chk ...9539 Transaction#: 5870829602	2,200.00
12/19	Online Transfer From Chk ...9539 Transaction#: 5873837747	1,500.00
12/20	Online Transfer From Chk ...9539 Transaction#: 5879332260	1,000.00
<b>Total Deposits and Additions</b>		<b>\$137,249.20</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5516 ^		12/07	\$857.22
5526 * ^		12/07	227.27
5531 * ^		12/01	792.33
5532 ^		12/01	793.80
5536 * ^		12/01	903.16
5538 * ^		12/07	238.14
5539 ^		12/06	727.27
5540 ^		12/05	687.07
5541 ^		12/08	878.82
5542 ^		12/08	1,088.95
5543 ^		12/08	1,048.11
5544 ^		12/07	1,047.86
5545 ^		12/06	911.83
5546 ^		12/08	956.07
5547 ^	12/08	12/08	933.85
5548 ^	12/05	12/05	814.00
5549 ^		12/14	727.26
5550 ^		12/12	658.06
5551 ^		12/16	854.36
5552 ^		12/15	963.85
5553 ^		12/19	949.10
5554 ^		12/14	988.78
5555 ^		12/13	862.33
5556 ^		12/13	826.98
5557 ^	12/13	12/13	966.25
5558 ^		12/14	238.14
8271 * ^		12/29	500.00
8398 * ^		12/02	1,000.00
8413 * ^		12/01	1,000.00
8424 * ^		12/02	700.00
8428 * ^	12/06	12/06	850.00
8441 * ^		12/01	500.00
8450 * ^	12/01	12/01	480.00
8451 ^		12/01	2,916.33
8452 ^		12/02	351.16
8454 * ^		12/13	308.90
8455 ^		12/12	1,034.31
8456 ^		12/06	661.09
8457 ^		12/06	3,825.59
8458 ^		12/06	2,781.72



December 01, 2016 through December 30, 2016

Account Number: **000094080001665**

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8459 ^		12/05	613.25
8460 ^		12/05	214.58
8461 ^		12/13	675.00
8462 ^		12/05	780.00
8463 ^	12/06	12/06	850.00
8464 ^		12/05	750.00
8466 * ^		12/05	915.00
8468 * ^		12/05	1,300.00
8469 ^		12/06	201.19
8471 * ^		12/12	1,263.00
8472 ^		12/09	6,815.00
8473 ^		12/09	444.75
8474 ^		12/06	15,000.00
8475 ^		12/08	600.00
8477 * ^		12/07	5,000.00
8478 ^		12/08	640.60
8479 ^		12/07	900.00
8480 ^		12/09	393.93
8481 ^		12/08	169.20
8482 ^		12/15	3,321.47
8483 ^		12/12	3,771.49
8484 ^		12/09	2,435.66
8485 ^		12/12	1,500.00
8486 ^		12/13	615.00
8487 ^		12/12	1,345.42
8488 ^		12/13	214.58
8498 * ^		12/12	833.70
8499 ^	12/10	12/12	5,000.00
8501 * ^		12/13	500.00
8502 ^		12/15	1,315.50
8503 ^		12/16	410.91

**Total Checks Paid** **\$96,639.19**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Card Purchase 12/01 SI Discount Distributor Woodside NY Card 9474	\$266.10
12/05	Card Purchase With Pin 12/03 Bedbath&Beyond# 72 15 Queens NY Card 9474	87.07
12/05	Card Purchase With Pin 12/05 Rite Aid Store - 10589 Whitestone NY Card 9474	82.64

**Total ATM & Debit Card Withdrawals** **\$435.81**

## ATM & DEBIT CARD SUMMARY

Mohamed M Youssef Card 9474





December 01, 2016 through December 30, 2016

Account Number: **000094080001665**

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$435.81
Total Card Deposits & Credits	\$0.00

**ATM & Debit Card Totals**

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$435.81
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/02	Paychex Tps Taxes 69059200007476X CCD ID: 1161124166	\$4,731.69
12/02	Paychex Tps Taxes 69090900000892X CCD ID: 1161124166	457.04
12/02	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	215.38
12/02	Paychex Tps Taxes 69053400017610X CCD ID: 1161124166	84.21
12/02	Merch Svc Bkcrd Fees 899000003151246 CCD ID: 1246827607	64.92
12/05	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	363.43
12/05	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	336.04
12/05	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	298.40
12/05	Merchant Bnkcd Deposit 334273588882 CCD ID: 9393921520	27.45
12/06	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	355.75
12/07	Sws of America Corp Pmt 450000000293445 CCD ID: 2591285786	1,096.22
12/07	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	458.08
12/08	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	293.13
12/09	Paychex Tps Taxes 69161900004493X CCD ID: 1161124166	4,365.65
12/09	Paychex Tps Taxes 69190200001145X CCD ID: 1161124166	84.21
12/12	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	17.85
12/14	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	67.25
12/15	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	25.00
12/22	12/22 Online Transfer To Chk ...9539 Transaction#: 5884402606	200.00
12/22	12/22 Online Transfer To Chk ...9539 Transaction#: 5884402985	57.00
12/28	12/28 Online Transfer To Chk ...9539 Transaction#: 5895238631	0.49

**Total Electronic Withdrawals \$13,599.19**

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/05	12/05 Withdrawal	\$2,500.00
12/06	12/06 Withdrawal	6,100.00
12/07	12/07 Withdrawal	6,100.00
12/08	12/08 Withdrawal	6,100.00
12/12	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	374.61
12/13	Paychex Eib Invoice X69060800010426 CCD ID: 1161124166	584.53
12/13	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	367.47
12/13	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	335.67
12/13	Fdgl Lease Pymt PPD ID: 1000010839	54.26

**Total Other Withdrawals \$22,516.54**



December 01, 2016 through December 30, 2016

Account Number: **000094080001665**



## FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$1,410.00
12/09	Returned Item Fee For An Unpaid Check #8483 IN The Amount of \$3,771.49	34.00
12/09	Insufficient Funds Fee For Check #8484 IN The Amount of \$2,435.66	34.00
12/09	Returned Item Fee For An Unpaid Check #8471 IN The Amount of \$1,263.00	34.00
12/09	Insufficient Funds Fee For Check #8473 IN The Amount of \$444.75	34.00
12/09	Insufficient Funds Fee For Check #8480 IN The Amount of \$393.93	34.00
12/09	Returned Item Fee For An Unpaid \$374.61 Item - Details: Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	34.00
12/12	Insufficient Funds Fee For Check #8487 IN The Amount of \$1,345.42	34.00
12/12	Insufficient Funds Fee For Check #8455 IN The Amount of \$1,034.31	34.00
12/12	Insufficient Funds Fee For Check #8498 IN The Amount of \$833.70	34.00
12/12	Returned Item Fee For An Unpaid Check #8461 IN The Amount of \$675.00	34.00
12/12	Returned Item Fee For An Unpaid Check #8486 IN The Amount of \$615.00	34.00
12/12	Returned Item Fee For An Unpaid \$584.53 Item - Details: Paychex Eib Invoice X69060800010426 CCD ID: 1161124166	34.00
12/14	Returned Item Fee For An Unpaid Check #8482 IN The Amount of \$3,321.47	34.00
12/14	Insufficient Funds Fee For Check #5554 IN The Amount of \$988.78	34.00
12/14	Insufficient Funds Fee For A \$67.25 Item - Details: Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	34.00
12/15	Insufficient Funds Fee For Check #8502 IN The Amount of \$1,315.50	34.00
12/15	Insufficient Funds Fee For Check #5552 IN The Amount of \$963.85	34.00
12/15	Insufficient Funds Fee For A \$25.00 Item - Details: Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	34.00
12/16	Insufficient Funds Fee For Check #5551 IN The Amount of \$854.36	34.00
12/16	Insufficient Funds Fee For Check #8503 IN The Amount of \$410.91	34.00
12/19	Insufficient Funds Fee For Check #5553 IN The Amount of \$949.10	34.00
12/29	Insufficient Funds Fee For Check #8271 IN The Amount of \$500.00	34.00
<b>Total Fees</b>		<b>\$2,158.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	-\$2,918.46	12/09	-2,716.54	12/19	-742.51
12/02	3,191.21	12/12	-2,926.34	12/20	257.49
12/05	1,948.25	12/13	1,225.11	12/22	0.49
12/06	1,159.21	12/14	-898.32	12/28	0.00
12/07	546.22	12/15	-2,126.14	12/29	-534.00
12/08	-2,112.11	12/16	-1,259.41		

## SERVICE CHARGE SUMMARY

### TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	96
Deposits / Credits	13
Deposited Items	1
<b>Transaction Total</b>	<b>110</b>

### SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00

**K & H Restaurant Inc**  
**Reconciliation Summary**  
**Chase #9539, Period Ending 12/31/2016**

	Dec 31, 16
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 140 items	-241,048.52
Deposits and Credits - 26 items	264,835.96
<b>Total Cleared Transactions</b>	23,787.44
<b>Cleared Balance</b>	<b>23,787.44</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-8,238.00
<b>Total Uncleared Transactions</b>	-8,238.00
<b>Register Balance as of 12/31/2016</b>	<b>15,549.44</b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-5,500.00
<b>Total New Transactions</b>	-5,500.00
<b>Ending Balance</b>	<b>10,049.44</b>

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 140 items</b>						
Deposit	12/09/2016		Transfer	X	-3,500.00	-3,500.00
Check	12/09/2016		PAYMENTECH	X	-0.01	-3,500.01
Check	12/09/2016		PAYMENTECH	X	-0.01	-3,500.02
Check	12/09/2016		PAYMENTECH	X	-0.01	-3,500.03
Check	12/09/2016		PAYMENTECH	X	-0.01	-3,500.04
Check	12/09/2016		PAYMENTECH	X	-0.01	-3,500.05
Check	12/12/2016	112	Adel Kellel	X	-15,000.00	-18,500.05
Check	12/12/2016		Transfer	X	-5,000.00	-23,500.05
Check	12/12/2016	111	Nelly Medina	X	-1,300.00	-24,800.05
Check	12/12/2016	110	Chakir Benone	X	-1,200.00	-26,000.05
Check	12/12/2016	104	Jorge Victoriano	X	-915.00	-26,915.05
Check	12/12/2016	107	Evelina Polizova	X	-750.00	-27,665.05
Check	12/12/2016	108	Azhan Akhmetova	X	-750.00	-28,415.05
Check	12/12/2016	115	Genaro Reyes	X	-570.00	-28,985.05
Check	12/13/2016	114	Jorge Lois Paredes ...	X	-800.00	-29,785.05
Check	12/13/2016	106	Marlon Soto	X	-800.00	-30,585.05
Check	12/13/2016	113	Segundo Sanchez a...	X	-700.00	-31,285.05
Check	12/13/2016	109	Yekaterina Poromar...	X	-650.00	-31,935.05
Check	12/13/2016		PAYMENTECH	X	-485.00	-32,420.05
Check	12/13/2016		PAYMENTECH	X	-485.00	-32,905.05
Check	12/13/2016		SPARKS STEAK H...	X	-350.80	-33,255.85
Check	12/13/2016		PAYMENTECH	X	-43.05	-33,298.90
Check	12/13/2016		PAYMENTECH	X	-43.04	-33,341.94
Check	12/14/2016		Transfer	X	-10,000.00	-43,341.94
Check	12/14/2016	203	Adel Kellel	X	-3,000.00	-46,341.94
Check	12/14/2016	105	Jose Tenesacas	X	-700.00	-47,041.94
Check	12/15/2016		Transfer	X	-3,500.00	-50,541.94
Check	12/15/2016		Transfer	X	-1,000.00	-51,541.94
Check	12/15/2016	116	Gustavo Corte	X	-780.00	-52,321.94
Check	12/15/2016	122	Master Fire	X	-750.00	-53,071.94
Check	12/15/2016	121	Master Fire	X	-350.00	-53,421.94
Check	12/15/2016	125	Quality Linen Supply	X	-155.00	-53,576.94
Check	12/16/2016		Transfer	X	-7,000.00	-60,576.94
Check	12/16/2016		Paychex	X	-4,017.48	-64,594.42
Check	12/16/2016		Transfer	X	-2,200.00	-66,794.42
Check	12/16/2016	159	Mohamed Yossef	X	-2,000.00	-68,794.42
Check	12/16/2016		Transfer	X	-1,500.00	-70,294.42
Check	12/16/2016	120	Certified Bakery	X	-1,500.00	-71,794.42
Check	12/16/2016	130	noedith lopez	X	-935.36	-72,729.78
Check	12/16/2016	131	Amogh Pradhan	X	-914.54	-73,644.32
Check	12/16/2016	128	Myroslava Vick Vely...	X	-912.66	-74,556.98
Check	12/16/2016	127	Yulia Stetsiuk	X	-879.96	-75,436.94
Check	12/16/2016	125	Andres Martinez	X	-866.88	-76,303.82
Check	12/16/2016	123	Coca Cola Beverages	X	-326.43	-76,630.25
Check	12/16/2016	129	Segundo Tensacas	X	-238.14	-76,868.39
Check	12/16/2016		Transfer	X	-100.00	-76,968.39
Check	12/19/2016	239	Nelly Medina	X	-5,000.00	-81,968.39
Check	12/19/2016	156	US Foods	X	-2,675.93	-84,644.32
Check	12/19/2016		Transfer	X	-1,500.00	-86,144.32
Check	12/19/2016	234	Nelly Medina	X	-1,300.00	-87,444.32
Check	12/19/2016	232	Chakir Benone	X	-1,200.00	-88,644.32
Check	12/19/2016	155	US Foods	X	-1,117.47	-89,761.79
Check	12/19/2016	233	Jorge Victoriano	X	-1,067.50	-90,829.29
Check	12/19/2016	228	Gustavo Corte	X	-780.00	-91,609.29
Check	12/19/2016	236	Evelina Polizova	X	-750.00	-92,359.29
Check	12/19/2016	237	Azhan Akhmetova	X	-700.00	-93,059.29
Check	12/19/2016		Paychex	X	-687.98	-93,747.27
Check	12/19/2016	120	Antoinio Zarate	X	-687.07	-94,434.34
Check	12/19/2016	238	Yekaterina Poromar...	X	-680.00	-95,114.34
Check	12/19/2016		Restaurant Depot	X	-634.17	-95,748.51
Check	12/19/2016	154	Manhattan Beer Dist	X	-616.45	-96,364.96
Check	12/19/2016	229	Genaro Reyes	X	-570.00	-96,934.96
Check	12/19/2016	230	Lenis Estevez	X	-360.00	-97,294.96
Check	12/19/2016	153	Gourmet Foods	X	-183.90	-97,478.86
Check	12/19/2016		Manhattan Athletic ...	X	-90.00	-97,568.86
Check	12/20/2016		NYS Sales Tax	X	-2,868.80	-100,437.66
Check	12/20/2016	244	G&L Seafood	X	-1,369.57	-101,807.23
Check	12/20/2016		Transfer	X	-1,000.00	-102,807.23
Check	12/20/2016	162	Giant Big Apple	X	-738.05	-103,545.28

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/20/2016	227	Segundo Sanchez a...	X	-700.00	-104,245.28
Check	12/20/2016	161	East Coast Juice	X	-240.00	-104,485.28
Check	12/21/2016	152	Diamond Rock NY L...	X	-40,018.53	-144,503.81
Check	12/21/2016	248	Nelly Medina	X	-6,000.00	-150,503.81
Check	12/21/2016	240	Empire Merchants	X	-1,905.23	-152,409.04
Check	12/21/2016	231	Jose segundo jenes...	X	-900.00	-153,309.04
Check	12/21/2016	226	Jorge Lois Paredes ...	X	-800.00	-154,109.04
Check	12/21/2016	235	Marlon Soto	X	-750.00	-154,859.04
Check	12/21/2016	119	Claudio Ramos	X	-727.26	-155,586.30
Check	12/21/2016		Transfer	X	-100.00	-155,686.30
Check	12/21/2016		Chase	X	-34.00	-155,720.30
Check	12/21/2016		Chase	X	-34.00	-155,754.30
Check	12/22/2016		SAMMY BROKERA...	X	-2,500.00	-158,254.30
Check	12/22/2016		MB Fin Servs	X	-1,526.00	-159,780.30
Check	12/22/2016		MB Fin Servs	X	-1,520.72	-161,301.02
Check	12/22/2016	243	Master Fire	X	-1,100.00	-162,401.02
Check	12/22/2016	122	Patricia Cruz	X	-968.54	-163,369.56
Check	12/22/2016	251	Manhattan Beer Dist	X	-950.00	-164,319.56
Check	12/22/2016	121	Eman Abdelkarim	X	-871.44	-165,191.00
Check	12/22/2016	254	Quality Linen Supply	X	-215.00	-165,406.00
Check	12/23/2016	249	Mohamed Yossef	X	-4,000.00	-169,406.00
Check	12/23/2016		Paychex	X	-3,849.72	-173,255.72
Check	12/23/2016	246	Certified Bakery	X	-1,783.44	-175,039.16
Check	12/23/2016	136	noedith lopez	X	-849.94	-175,889.10
Check	12/23/2016	140	Myroslava Vick Vely...	X	-834.10	-176,723.20
Check	12/23/2016	135	Patricia Cruz	X	-796.49	-177,519.69
Check	12/23/2016	138	Amogh Pradhan	X	-776.17	-178,295.86
Check	12/23/2016	139	Yulia Stetsiuk	X	-771.25	-179,067.11
Check	12/23/2016	137	Andres Martinez	X	-763.26	-179,830.37
Check	12/23/2016	132	Claudio Ramos	X	-727.26	-180,557.63
Check	12/23/2016	133	Antoinio Zarate	X	-687.07	-181,244.70
Check	12/23/2016	141	Segundo Tensacas	X	-238.14	-181,482.84
Check	12/23/2016	247	Coca Cola Beverages	X	-202.12	-181,684.96
Check	12/27/2016		Transfer	X	-10,600.00	-192,284.96
Check	12/27/2016	266	US Foods	X	-3,924.73	-196,209.69
Check	12/27/2016	265	US Foods	X	-2,637.39	-198,847.08
Check	12/27/2016	276	G&L Seafood	X	-1,411.61	-200,258.69
Check	12/27/2016	274	Nelly Medina	X	-1,300.00	-201,558.69
Check	12/27/2016	273	Chakir Benone	X	-1,200.00	-202,758.69
Check	12/27/2016	257	Ecolab	X	-1,000.00	-203,758.69
Check	12/27/2016	253	Queens boro	X	-1,000.00	-204,758.69
Check	12/27/2016	263	Jose Lenardo	X	-960.00	-205,718.69
Check	12/27/2016	1	Jorge Victoriano	X	-915.00	-206,633.69
Check	12/27/2016	279	Jose segundo jenes...	X	-900.00	-207,533.69
Check	12/27/2016	262	Gulshat Tokhtarova	X	-750.00	-208,283.69
Check	12/27/2016	270	Genaro Reyes	X	-570.00	-208,853.69
Check	12/27/2016	271	Lenis Estevez	X	-540.00	-209,393.69
Check	12/27/2016	255	Gulshat Tokhtarova	X	-280.00	-209,673.69
Check	12/28/2016		Transfer	X	-6,000.00	-215,673.69
Check	12/28/2016	278	Giant Big Apple	X	-959.05	-216,632.74
Check	12/28/2016	268	Segundo Sanchez a...	X	-700.00	-217,332.74
Check	12/28/2016	260	Azhan Akhmetova	X	-680.00	-218,012.74
Check	12/28/2016	261	Yekaterina Poromar...	X	-670.00	-218,682.74
Check	12/28/2016	259	Evelina Polizova	X	-600.00	-219,282.74
Check	12/28/2016	123	Kamila Hatomova	X	-506.52	-219,789.26
Check	12/28/2016	256	Bindi North America	X	-323.32	-220,112.58
Check	12/28/2016	277	Bindi North America	X	-298.65	-220,411.23
Check	12/28/2016	264	East Coast Juice	X	-120.00	-220,531.23
Check	12/29/2016	280	Empire Merchants	X	-3,116.66	-223,647.89
Check	12/29/2016	269	Gustavo Corte	X	-780.00	-224,427.89
Check	12/29/2016	288	John A Vasilavoa	X	-500.00	-224,927.89
Check	12/29/2016	283	Quality Linen Supply	X	-288.50	-225,216.39
Check	12/30/2016	290	Mohamed Yossef	X	-4,800.00	-230,016.39
Check	12/30/2016		Paychex	X	-3,982.54	-233,998.93
Check	12/30/2016	291	US Foods	X	-3,545.61	-237,544.54
Check	12/30/2016	282	Carsoul Cake	X	-1,327.63	-238,872.17
Check	12/30/2016	267	Jorge Lois Paredes ...	X	-800.00	-239,672.17
Check	12/30/2016	258	Marlon Soto	X	-700.00	-240,372.17
Check	12/30/2016	286	Gourmet Foods	X	-302.60	-240,674.77
Check	12/30/2016	281	Coca Cola Beverages	X	-289.54	-240,964.31
Check	12/30/2016		Paychex	X	-84.21	-241,048.52

01/16/17

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #9539, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-241,048.52	-241,048.52
<b>Deposits and Credits - 26 items</b>						
Deposit	12/09/2016		PAYMENTECH	X	6,684.59	6,684.59
Deposit	12/12/2016		PAYMENTECH	X	14,512.26	21,196.85
Deposit	12/12/2016		PAYMENTECH	X	15,439.96	36,636.81
Deposit	12/12/2016		PAYMENTECH	X	15,594.01	52,230.82
Deposit	12/13/2016		PAYMENTECH	X	8,067.91	60,298.73
Deposit	12/14/2016		PAYMENTECH	X	9,949.50	70,248.23
Deposit	12/15/2016		PAYMENTECH	X	9,486.11	79,734.34
Deposit	12/16/2016		PAYMENTECH	X	9,111.65	88,845.99
Deposit	12/19/2016		PAYMENTECH	X	12,266.14	101,112.13
Deposit	12/19/2016		PAYMENTECH	X	15,339.96	116,452.09
Deposit	12/19/2016		PAYMENTECH	X	16,380.35	132,832.44
Deposit	12/20/2016		PAYMENTECH	X	11,185.97	144,018.41
Deposit	12/21/2016		Transfer	X	100.00	144,118.41
Deposit	12/21/2016		PAYMENTECH	X	10,838.24	154,956.65
Deposit	12/22/2016		Transfer	X	57.00	155,013.65
Deposit	12/22/2016		Transfer	X	200.00	155,213.65
Deposit	12/22/2016		PAYMENTECH	X	12,947.98	168,161.63
Deposit	12/23/2016		PAYMENTECH	X	9,664.55	177,826.18
Deposit	12/27/2016		PAYMENTECH	X	8,228.34	186,054.52
Deposit	12/27/2016		PAYMENTECH	X	11,317.42	197,371.94
Deposit	12/27/2016		PAYMENTECH	X	13,426.39	210,798.33
Deposit	12/27/2016		PAYMENTECH	X	15,483.28	226,281.61
Deposit	12/28/2016		Transfer	X	0.49	226,282.10
Deposit	12/28/2016		PAYMENTECH	X	11,425.67	237,707.77
Deposit	12/29/2016		PAYMENTECH	X	13,244.97	250,952.74
Deposit	12/30/2016		PAYMENTECH	X	13,883.22	264,835.96
Total Deposits and Credits					264,835.96	264,835.96
Total Cleared Transactions					23,787.44	23,787.44
Cleared Balance					23,787.44	23,787.44
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	12/23/2016	134	Eman Abdelkarim		-764.97	-764.97
Check	12/30/2016	150	Myroslava Vick Vely...		-913.27	-1,678.24
Check	12/30/2016	146	noedith lopez		-893.78	-2,572.02
Check	12/30/2016	145	Patricia Cruz		-892.98	-3,465.00
Check	12/30/2016	144	Eman Abdelkarim		-856.62	-4,321.62
Check	12/30/2016	147	Andres Martinez		-840.70	-5,162.32
Check	12/30/2016	148	Amogh Pradhan		-763.05	-5,925.37
Check	12/30/2016	142	Claudio Ramos		-727.27	-6,652.64
Check	12/30/2016	149	Yulia Stetsiuk		-689.16	-7,341.80
Check	12/30/2016	143	Antoinio Zarate		-658.06	-7,999.86
Check	12/30/2016	151	Segundo Tensacas		-238.14	-8,238.00
Total Checks and Payments					-8,238.00	-8,238.00
Total Uncleared Transactions					-8,238.00	-8,238.00
Register Balance as of 12/31/2016					15,549.44	15,549.44
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	01/03/2017		Transfer		-5,500.00	-5,500.00
Total Checks and Payments					-5,500.00	-5,500.00
Total New Transactions					-5,500.00	-5,500.00
<b>Ending Balance</b>					<b>10,049.44</b>	<b>10,049.44</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

December 01, 2016 through December 30, 2016

Account Number: **000000902059539**

00153722 DRE 802 219 00117 NNNNNNNNNN 1 000000000 62 0000

K & H RESTAURANT, INC.  
511 LEXINGTON AVE  
NEW YORK NY 10017

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



#### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	26	264,835.96
Checks Paid	103	-164,811.96
ATM & Debit Card Withdrawals	9	-3,575.02
Electronic Withdrawals	24	-58,493.54
Other Withdrawals	2	-14,100.00
Fees	2	-68.00
<b>Ending Balance</b>	<b>166</b>	<b>\$23,787.44</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/09	Paymentech Deposit 6084961 CCD ID: 1020401225	\$6,684.59
12/12	Paymentech Deposit 6084961 CCD ID: 1020401225	15,594.01
12/12	Paymentech Deposit 6084961 CCD ID: 1020401225	15,439.96
12/12	Paymentech Deposit 6084961 CCD ID: 1020401225	14,512.26
12/13	Paymentech Deposit 6084961 CCD ID: 1020401225	8,067.91
12/14	Paymentech Deposit 6084961 CCD ID: 1020401225	9,949.50
12/15	Paymentech Deposit 6084961 CCD ID: 1020401225	9,486.11
12/16	Paymentech Deposit 6084961 CCD ID: 1020401225	9,111.65
12/19	Paymentech Deposit 6084961 CCD ID: 1020401225	16,380.35
12/19	Paymentech Deposit 6084961 CCD ID: 1020401225	15,339.96
12/19	Paymentech Deposit 6084961 CCD ID: 1020401225	12,266.14
12/20	Paymentech Deposit 6084961 CCD ID: 1020401225	11,185.97
12/21	Paymentech Deposit 6084961 CCD ID: 1020401225	10,838.24
12/21	Online Transfer From Chk ...0249 Transaction#: 5881533219	100.00
12/22	Paymentech Deposit 6084961 CCD ID: 1020401225	12,947.98
12/22	Online Transfer From Chk ...1665 Transaction#: 5884402606	200.00
12/22	Online Transfer From Chk ...1665 Transaction#: 5884402985	57.00
12/23	Paymentech Deposit 6084961 CCD ID: 1020401225	9,664.55
12/27	Paymentech Deposit 6084961 CCD ID: 1020401225	15,483.28
12/27	Paymentech Deposit 6084961 CCD ID: 1020401225	13,426.39
12/27	Paymentech Deposit 6084961 CCD ID: 1020401225	11,317.42



December 01, 2016 through December 30, 2016

Account Number: 000000902059539

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
12/27	Paymentech Deposit 6084961 CCD ID: 1020401225	8,228.34
12/28	Paymentech Deposit 6084961 CCD ID: 1020401225	11,425.67
12/28	Online Transfer From Chk ...1665 Transaction#: 5895238631	0.49
12/29	Paymentech Deposit 6084961 CCD ID: 1020401225	13,244.97
12/30	Paymentech Deposit 6084961 CCD ID: 1020401225	13,883.22
<b>Total Deposits and Additions</b>		<b>\$264,835.96</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1 ^		12/27	\$915.00
104 * ^		12/12	915.00
105 ^		12/14	700.00
106 ^	12/13	12/13	800.00
107 ^		12/12	750.00
108 ^	12/12	12/12	750.00
109 ^		12/13	650.00
110 ^		12/12	1,200.00
111 ^		12/12	1,300.00
112 ^		12/12	15,000.00
113 ^		12/13	700.00
114 ^	12/13	12/13	800.00
115 ^		12/12	570.00
116 ^		12/15	780.00
119 * ^		12/21	727.26
120 ^		12/16	1,500.00
120 * ^		12/19	687.07
121 ^		12/15	350.00
121 * ^		12/22	871.44
122 ^		12/15	750.00
122 * ^		12/22	968.54
123 ^		12/16	326.43
123 * ^		12/28	506.52
125 * ^		12/15	155.00
125 * ^		12/20	866.88
127 * ^		12/21	879.96
128 ^	12/22	12/22	912.66
129 ^		12/21	238.14
130 ^		12/21	935.36
131 ^		12/21	914.54
132 ^		12/27	727.26
133 ^		12/27	687.07
135 * ^		12/28	796.49
136 ^		12/28	849.94
137 ^		12/28	763.26
138 ^		12/30	776.17
139 ^		12/28	771.25
140 ^	12/27	12/27	834.10
141 ^		12/27	238.14
152 * ^		12/21	40,018.53



December 01, 2016 through December 30, 2016

Account Number: 000000902059539

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
153 ^		12/19	183.90
154 ^		12/19	616.45
155 ^		12/19	1,117.47
156 ^		12/19	2,675.93
159 * ^		12/16	2,000.00
161 * ^		12/20	240.00
162 ^		12/20	738.05
203 * ^		12/14	3,000.00
226 * ^	12/21	12/21	800.00
227 ^		12/20	700.00
228 ^		12/19	780.00
229 ^		12/19	570.00
230 ^		12/19	360.00
231 ^		12/21	900.00
232 ^		12/19	1,200.00
233 ^		12/19	1,067.50
234 ^		12/19	1,300.00
235 ^	12/21	12/21	750.00
236 ^		12/19	750.00
237 ^		12/19	700.00
238 ^		12/19	680.00
239 ^	12/19	12/19	5,000.00
240 ^		12/21	1,905.23
243 * ^		12/22	1,100.00
244 ^		12/20	1,369.57
246 * ^		12/23	1,783.44
247 ^		12/23	202.12
248 ^	12/21	12/21	6,000.00
249 ^	12/23	12/23	4,000.00
251 * ^		12/22	950.00
253 * ^		12/27	1,000.00
254 ^		12/22	215.00
255 ^	12/27	12/27	280.00
256 ^		12/28	323.32
257 ^		12/27	1,000.00
258 ^	12/30	12/30	700.00
259 ^		12/28	600.00
260 ^	12/28	12/28	680.00
261 ^		12/28	670.00
262 ^	12/27	12/27	750.00
263 ^		12/27	960.00
264 ^		12/28	120.00
265 ^		12/27	2,637.39
266 ^		12/27	3,924.73
267 ^	12/30	12/30	800.00
268 ^		12/28	700.00
269 ^		12/29	780.00
270 ^		12/27	570.00
271 ^		12/27	540.00
273 * ^		12/27	1,200.00





December 01, 2016 through December 30, 2016

Account Number: 000000902059539

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
274 ^		12/27	1,300.00
276 * ^		12/27	1,411.61
277 ^		12/28	298.65
278 ^		12/28	959.05
279 ^		12/27	900.00
280 ^		12/29	3,116.66
281 ^		12/30	289.54
282 ^		12/30	1,327.63
283 ^		12/29	288.50
286 * ^		12/30	302.60
288 * ^		12/29	500.00
290 * ^		12/30	4,800.00
291 ^		12/30	3,545.61

**Total Checks Paid** **\$164,811.96**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	Card Purchase 12/08 Raffles Bistro New York NY Card 8257	\$0.01
12/09	Card Purchase 12/08 Raffles Bistro New York NY Card 8257	0.01
12/09	Card Purchase 12/08 Raffles Bistro New York NY Card 8257	0.01
12/09	Card Purchase 12/08 Raffles Bistro New York NY Card 8257	0.01
12/09	Card Purchase 12/08 Raffles Bistro New York NY Card 8257	0.01
12/13	Card Purchase 12/12 Sparks Steak House- 46 New York NY Card 8257	350.80
12/19	Card Purchase 12/15 Manhattan Athletic Clu 212-8265505 NY Card 9474	90.00
12/19	Card Purchase With Pin 12/19 Restaurant Depot Maspeth NY Card 9474	634.17
12/22	Card Purchase 12/20 Sammy Brokerage Inc 718-2041555 NY Card 8257	2,500.00

**Total ATM & Debit Card Withdrawals** **\$3,575.02**

## ATM & DEBIT CARD SUMMARY

Adel Kellel Card 8257

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,850.85
Total Card Deposits & Credits	\$0.00

Mohamed M Youssef Card 9474

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$724.17
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,575.02
Total Card Deposits & Credits	\$0.00



December 01, 2016 through December 30, 2016

Account Number: 000000902059539

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/12	12/12 Online Transfer To Chk ...1665 Transaction#: 5861118523	\$5,000.00
12/13	Paymentech Fin ADJ 6084961 CCD ID: 1020401225	485.00
12/13	Paymentech Fin ADJ 6084961 CCD ID: 1020401225	485.00
12/13	Paymentech Fin ADJ 6084961 CCD ID: 1020401225	43.05
12/13	Paymentech Fin ADJ 6084961 CCD ID: 1020401225	43.04
12/14	12/14 Online Transfer To Chk ...0249 Transaction#: 5865860747	10,000.00
12/15	12/15 Online Transfer To Chk ...1665 Transaction#: 5867697704	1,000.00
12/15	12/15 Online Transfer To Chk ...1665 Transaction#: 5868545523	3,500.00
12/16	12/16 Online Transfer To Chk ...0249 Transaction#: 5870828533	1,500.00
12/16	12/16 Online Transfer To Chk ...1665 Transaction#: 5870829602	2,200.00
12/16	12/16 Online Transfer To Chk ...0249 Transaction#: 5871312816	7,000.00
12/16	12/16 Online Transfer To Chk ...0249 Transaction#: 5871318276	100.00
12/16	Paychex Tps Taxes 69285900001030X CCD ID: 1161124166	4,017.48
12/19	12/17 Online Transfer To Chk ...1665 Transaction#: 5873837747	1,500.00
12/19	Paychex Tps Taxes 69305400000510X CCD ID: 1161124166	687.98
12/20	12/20 Online Transfer To Chk ...1665 Transaction#: 5879332260	1,000.00
12/20	Nys Dtf Sales Tax Paymnt 000000014088948 CCD ID: O146013200	2,868.80
12/21	12/21 Online Transfer To Chk ...8572 Transaction#: 5881533475	100.00
12/22	Mbfs.Com Auto Pay 4385274 CCD ID: 1850860002	1,526.00
12/22	Mbfs.Com Auto Pay 4385271 CCD ID: 1850860002	1,520.72
12/23	Paychex Tps Taxes 69368000006609X CCD ID: 1161124166	3,849.72
12/28	12/28 Online Transfer To Chk ...8572 Transaction#: 5895306270	6,000.00
12/30	Paychex Tps Taxes 69431600017544X CCD ID: 1161124166	3,982.54
12/30	Paychex Tps Taxes 69457800008776X CCD ID: 1161124166	84.21
<b>Total Electronic Withdrawals</b>		<b>\$58,493.54</b>

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	12/09 Transfer To Chk Xxxxxxx1665	\$3,500.00
12/27	12/27 Transfer To Chk Xxxxx8572	10,600.00
<b>Total Other Withdrawals</b>		<b>\$14,100.00</b>

## FEES

DATE	DESCRIPTION	AMOUNT
12/21	Returned Item Fee For An Unpaid Check #250 IN The Amount of \$857.00	\$34.00
12/21	Returned Item Fee For An Unpaid Check #245 IN The Amount of \$302.60	34.00
<b>Total Fees</b>		<b>\$68.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/09	\$3,184.54	12/16	16,625.14	12/23	2,584.90
12/12	23,245.77	12/19	40,011.12	12/27	20,565.03
12/13	26,956.79	12/20	43,413.79	12/28	17,952.71
12/14	23,206.29	12/21	115.01	12/29	26,512.52
12/15	26,157.40	12/22	2,755.63	12/30	23,787.44





December 01, 2016 through December 30, 2016

Account Number: **000000902059539**

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	124
Deposits / Credits	22
Deposited Items	0
<b>Transaction Total</b>	<b>146</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

12:18 PM

01/16/17

**K & H Restaurant Inc****Reconciliation Summary****Chase # 8572, Period Ending 12/31/2016**

	Dec 31, 16
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-97.75
Deposits and Credits - 3 items	16,700.00
Total Cleared Transactions	16,602.25
Cleared Balance	16,602.25
Register Balance as of 12/31/2016	16,602.25
New Transactions	
Checks and Payments - 3 items	-16,500.00
Deposits and Credits - 1 item	5,500.00
Total New Transactions	-11,000.00
Ending Balance	5,602.25

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase # 8572, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/28/2016		Check Order	X	-97.75	-97.75
Total Checks and Payments					-97.75	-97.75
<b>Deposits and Credits - 3 items</b>						
Check	12/21/2016		Transfer	X	100.00	100.00
Check	12/27/2016		Transfer	X	10,600.00	10,700.00
Check	12/28/2016		Transfer	X	6,000.00	16,700.00
Total Deposits and Credits					16,700.00	16,700.00
Total Cleared Transactions					16,602.25	16,602.25
Cleared Balance					16,602.25	16,602.25
Register Balance as of 12/31/2016					16,602.25	16,602.25
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/03/2017	1003	NYS Sales Tax		-5,900.00	-5,900.00
Check	01/03/2017	1002	NYS Sales Tax		-5,800.00	-11,700.00
Check	01/03/2017	1001	NYS Sales Tax		-4,800.00	-16,500.00
Total Checks and Payments					-16,500.00	-16,500.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/03/2017		Transfer		5,500.00	5,500.00
Total Deposits and Credits					5,500.00	5,500.00
Total New Transactions					-11,000.00	-11,000.00
<b>Ending Balance</b>					<b>5,602.25</b>	<b>5,602.25</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

December 01, 2016 through December 30, 2016

Account Number: **000000902058572**

00153721 DRE 802 219 00117 NNNNNNNNNN 1 000000000 62 0000

K & H RESTAURANT, INC.  
511 LEXINGTON AVE  
NEW YORK NY 10017

#### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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#### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		<b>\$0.00</b>
Deposits and Additions	3	16,700.00
Fees	1	-97.75
Ending Balance	<b>4</b>	<b>\$16,602.25</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/21	Online Transfer From Chk ...9539 Transaction#: 5881533475	\$100.00
12/27	Transfer From Chk Xxxx9539	10,600.00
12/28	Online Transfer From Chk ...9539 Transaction#: 5895306270	6,000.00
<b>Total Deposits and Additions</b>		<b>\$16,700.00</b>

#### FEES

DATE	DESCRIPTION	PPD ID	AMOUNT
12/28	Check OR Supply Order	1410216800	\$97.75
<b>Total Fees</b>			<b>\$97.75</b>

#### DAILY ENDING BALANCE

DATE	AMOUNT
12/21	\$100.00
12/27	10,700.00
12/28	16,602.25

#### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	0
<b>Transaction Total</b>	<b>1</b>



December 01, 2016 through December 30, 2016

Account Number: **000000902058572**

## **SERVICE CHARGE SUMMARY** (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

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- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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**JPMorgan Chase Bank, N.A. Member FDIC**

**K & H Restaurant Inc**  
**Reconciliation Summary**  
**Chase #0249, Period Ending 12/31/2016**

	<u>Dec 31, 16</u>
<b>Beginning Balance</b>	<b>7,786.42</b>
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-31,186.42
Deposits and Credits - 5 items	23,400.00
<b>Total Cleared Transactions</b>	<b>-7,786.42</b>
<b>Cleared Balance</b>	<b>0.00</b>
<b>Register Balance as of 12/31/2016</b>	<b>0.00</b>
<b>Ending Balance</b>	<b>0.00</b>

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #0249, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,786.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	12/31/2015	1185	NYS Sales Tax	X	-4,800.00	-4,800.00
Check	12/02/2016	1225	NYS Sales Tax	X	-3,815.00	-8,615.00
Check	12/02/2016	1224	NYS Sales Tax	X	-3,807.00	-12,422.00
Deposit	12/08/2016		Transfer	X	-164.42	-12,586.42
Check	12/15/2016	1226	NYS Sales Tax	X	-3,850.00	-16,436.42
Check	12/15/2016	1229	NYS Sales Tax	X	-3,800.00	-20,236.42
Check	12/15/2016	1230	NYS Sales Tax	X	-3,750.00	-23,986.42
Check	12/16/2016	1228	NYS Sales Tax	X	-3,700.00	-27,686.42
Check	12/19/2016	1227	NYS Sales Tax	X	-3,400.00	-31,086.42
Deposit	12/21/2016		Transfer	X	-100.00	-31,186.42
Total Checks and Payments					-31,186.42	-31,186.42
<b>Deposits and Credits - 5 items</b>						
Check	12/14/2016		Transfer	X	10,000.00	10,000.00
Check	12/16/2016		Transfer	X	100.00	10,100.00
Check	12/16/2016		Transfer	X	1,500.00	11,600.00
Check	12/16/2016		Transfer	X	7,000.00	18,600.00
General Journal	12/31/2016	310		X	4,800.00	23,400.00
Total Deposits and Credits					23,400.00	23,400.00
Total Cleared Transactions					-7,786.42	-7,786.42
Cleared Balance					-7,786.42	0.00
Register Balance as of 12/31/2016					-7,786.42	0.00
<b>Ending Balance</b>					<b>-7,786.42</b>	<b>0.00</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

December 01, 2016 through December 30, 2016

Account Number: **000000911250249**

00005937 DRI 802 219 00517 NNNNNNNNNNN 1 000000000 D2 0000

K & H RESTAURANT, INC.  
SALES TAX ACCOUNT  
511 LEXINGTON AVE  
NEW YORK NY 10017

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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#### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,786.42</b>
Deposits and Additions	6	18,668.00
Checks Paid	7	-26,122.00
Electronic Withdrawals	2	-264.42
Fees	2	-68.00
<b>Ending Balance</b>	<b>17</b>	<b>\$0.00</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/14	Online Transfer From Chk ...9539 Transaction#: 5865860747	\$10,000.00
12/16	Insufficient Funds Fee Refund	34.00
12/16	Insufficient Funds Fee Refund	34.00
12/16	Online Transfer From Chk ...9539 Transaction#: 5871312816	7,000.00
12/16	Online Transfer From Chk ...9539 Transaction#: 5870828533	1,500.00
12/16	Online Transfer From Chk ...9539 Transaction#: 5871318276	100.00
<b>Total Deposits and Additions</b>		<b>\$18,668.00</b>

#### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1224 ^		12/02	\$3,807.00
1225 ^		12/02	3,815.00
1226 ^		12/15	3,850.00
1227 ^		12/19	3,400.00
1228 ^		12/16	3,700.00
1229 ^		12/15	3,800.00
1230 ^		12/15	3,750.00
<b>Total Checks Paid</b>			<b>\$26,122.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



December 01, 2016 through December 30, 2016

Account Number: **000000911250249**

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/08	12/08 Online Transfer To Chk ...1665 Transaction#: 5853512595	\$164.42
12/21	12/21 Online Transfer To Chk ...9539 Transaction#: 5881533219	100.00
<b>Total Electronic Withdrawals</b>		<b>\$264.42</b>

## FEES

DATE	DESCRIPTION	AMOUNT
12/15	Insufficient Funds Fee For Check #1230 IN The Amount of \$3,750.00	\$34.00
12/15	Returned Item Fee For An Unpaid Check #1228 IN The Amount of \$3,700.00	34.00
<b>Total Fees</b>		<b>\$68.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$164.42
12/08	0.00
12/14	10,000.00
12/15	-1,468.00
12/16	3,500.00
12/19	100.00
12/21	0.00

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		7
Deposits / Credits		0
Deposited Items		0
<b>Transaction Total</b>		<b>7</b>
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$0.00
Service Fee Credit		\$0.00
<b>Net Service Fee</b>		<b>\$0.00</b>
Excessive Transaction Fees (Above 200)		\$0.00
<b>Total Service Fees</b>		<b>\$0.00</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

Form **941 for 2016: Employer's QUARTERLY Federal Tax Return**  
(Rev. January 2016) Department of the Treasury - Internal Revenue Service

950114

OMB No. 1545-0029

(EIN)	Employer identification number	5	5	-	0	8	1	2	0	4	9
Name (not your trade name)	K & H RESTAURANT INC										
Trade name (if any)											
Address	511 LEXINGTON AVENUE										
	Number	Street						Suite or room number			
	NEW YORK						NY	10017			
	City						State		ZIP code		
	Foreign country name						Foreign province/county		Foreign postal code		

**Report for this Quarter of 2016**  
(Check one.)

- ☐ 1: January, February, March  
☐ 2: April, May, June  
☐ 3: July, August, September  
☒ 4: October, November, December  
Instructions and prior year forms are available at [www.irs.gov/form941](http://www.irs.gov/form941).

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	10
2	Wages, tips, and other compensation	2	146823.94
3	Federal income tax withheld from wages, tips, and other compensation	3	21003.80
4	If no wages, tips, and other compensation are subject to social security or Medicare tax		<input type="checkbox"/> Check and go to line 6.
		Column 1	Column 2
5a	Taxable social security wages	68259.94	x .124 = 8464.23
5b	Taxable social security tips	78564.00	x .124 = 9741.94
5c	Taxable Medicare wages & tips	146823.94	x .029 = 4257.89
5d	Taxable wages & tips subject to Additional Medicare Tax withholding		x .009 =
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	22464.06
5f	Section 3121(q) Notice and Demand - Tax due on unreported tips (see instructions)	5f	
6	Total taxes before adjustments. Add lines 3, 5e, and 5f.	6	43467.86
7	Current quarter's adjustment for fractions of cents	7	- .01
8	Current quarter's adjustment for sick pay	8	
9	Current quarter's adjustments for tips and group-term life insurance	9	
10	Total taxes after adjustments. Combine lines 6 through 9	10	43467.85
11	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	11	43467.85
12	Balance due. If line 10 is more than line 11, enter the difference and see instructions	12	
13	Overpayment. If line 11 is more than line 10, enter difference		

Check one: ☐ Apply to next return. ☐ Send a refund.

► You MUST complete both pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Next →

Form **941** (Rev. 1-2016)

950214

Name (not your trade name) <b>K &amp; H RESTAURANT INC</b>	Employer identification number (EIN) <b>55-0812049</b>
---	---

**Part 2: Tell us about your deposit schedule and tax liability for this quarter.**

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 14 Check one: ☐ Line 10 on this return is less than \$2,500 or line 10 on the return for the prior quarter was less than \$2,500, and you did not incur a \$100,000 next-day deposit obligation during the current quarter. If line 10 for the prior quarter was less than \$2,500 but line 10 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

- ☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability:	Month 1	<input type="text"/>
	Month 2	<input type="text"/>
	Month 3	<input type="text"/>
	Total liability for quarter	<input type="text"/>

Total must equal line 10.

- ☒ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

**Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.**

- 15 If your business has closed or you stopped paying wages . . . . . ☐ Check here, and enter the final date you paid wages .

- 16 If you are a seasonal employer and you do not have to file a return for every quarter of the year . . . ☐ Check here.

**Part 4: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

- ☐ Yes. Designee's name and phone number  (  ) -

Select a 5-digit Personal Identification Number (PIN) to use when talking to IRS.

- ☒ No.

**Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**X**

Sign your name here

REFERENCE COPY PREPARED BY PAYCHEX.

Print your name here

Print your title here

Date

Best daytime phone

**Paid Preparer Use Only**

Check if you are self-employed ☐

Preparer's name

PTIN

Preparer's signature

Date

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code

# Schedule B (Form 941):

960311

## Report of Tax Liability for Semiweekly Schedule Depositors

(Rev. January 2014)

Department of the Treasury - Internal Revenue Service

OMB No. 1545-0029

(EIN)  
Employer identification number **55-0812049**

Name (not your trade name) **K & H RESTAURANT INC**

Calendar Year **2016** (Also check quarter)

Report for this Quarter ...  
(Check one.)

- ☐ 1: January, February, March  
☐ 2: April, May, June  
☐ 3: July, August, September  
☒ 4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

### Month 1

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	3652.96
5		13		21	2946.36	29	
6		14	3160.08	22		30	
7	3120.98	15		23		31	
8		16		24			

Tax liability for Month 1

12880.38

### Month 2

1		9		17		25	2747.93
2		10	2941.21	18	3325.65	26	
3		11		19		27	
4	3564.38	12		20		28	
5		13		21		29	
6		14		22		30	
7		15		23		31	
8		16		24			

Tax liability for Month 2

12579.17

### Month 3

1		9	3581.79	17		25	
2	4264.78	10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	
6		14		22		30	3276.72
7		15		23	3100.77	31	
8		16	3784.24	24			

Tax liability for Month 3

18008.30

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ▶

Total must equal line 10 on Form 941 or Form 941-SS.

Total liability for the quarter

43467.85

**NYS-45** (12/13)

**Quarterly Combined Withholding, Wage Reporting,  
And Unemployment Insurance Return**

Reference these numbers in all correspondence:

UI Employer registration number **4640045 6**

Withholding identification number **550812049 3**

Employer legal name:

**K & H RESTAURANT INC**

**Number of employees**

Enter the number of full-time and part-time covered employees who worked during or received pay for the week that includes the 12th day of each month.

a. First month

**10**

b. Second month

**11**

c. Third month

**10**

Mark an **X** in only one box to indicate the quarter (a separate return must be completed for each quarter) and enter the year.

1 2 3 4 Y Y  
Jan 1 - Apr 1 - July 1 - Oct 1 -  
Mar 31 Jun 30 Sep 30 Dec 31 **X** Year **16**

Are dependent health insurance benefits available to any employee? Yes No **X**

If seasonal employer, mark an **X** in the box.....

For office use only											
Postmark											
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]											
Received Date											
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]											
UI	SK	AI	SI	WT	SK						

**Part A - Unemployment insurance (UI) information**

1. Total remuneration paid this quarter ..... **146874.00**
2. Remuneration paid this quarter in excess of the UI wage base since January 1 (see instr.) .... **145808.00**
3. Wages subject to contribution (subtract line 2 from line 1) ..... **1066.00**
4. UI contributions due  
Enter your UI rate 1.625 % ..... **17.32**
5. Re-employment service fund (multiply line 3 x .00075) ..... **.80**
6. UI previously underpaid with interest.....
7. Total of lines 4, 5, and 6 ..... **18.12**
8. Enter UI previously overpaid ...
9. Total UI amounts due (if line 7 is greater than line 8, enter difference) .. **18.12**
10. Total UI overpaid (if line 8 is greater than line 7, enter difference and mark box 11 below) \*
11. Apply to outstanding liabilities and/or refund.....

**Part B - Withholding tax (WT) information**

12. New York State tax withheld ..... **7160.98**
13. New York City tax withheld ..... **3654.03**
14. Yonkers tax withheld .....
15. Total tax withheld (add lines 12, 13 and 14) ..... **10815.01**
16. WT credit from previous quarter's return (see instr.) .....
17. Form NYS-1 payments made for quarter..... **10815.01**
18. Total payments (add lines 16 and 17) ..... **10815.01**
19. Total WT amount due (if line 15 is greater than line 18, enter difference)...
20. Total WT overpaid (if line 18 is greater than line 15, enter difference here and mark an **X** in 20a or 20b) \* .....
- 20a. Apply to outstanding liabilities and/or refund..... **OR**
- 20b. Credit to next quarter withholding tax.....
21. Total payment due (add lines 9 and 19; make one remittance payable to NYS Employment Contributions and Taxes) ..... **18.12**

\* An overpayment of either UI contributions or withholding tax cannot be used to offset an amount due for the other.  
Complete Parts D and E on back of form, if required.

**Part C -- Employee wage and withholding information**

Quarterly employee/payer wage reporting information (If more than five employees or if reporting other wages, do not make entries in this section; complete Form NYS-45-ATT. Do not use negative numbers; see instructions.)

a Social security number

b Last name, first name, middle initial

c Total UI remuneration paid this quarter

**Annual wage and withholding totals**

If this return is for the 4th quarter or the last return you will be filing for the calendar year, complete columns d and e.

d Gross federal wages or distribution (see instructions)

e Total NYS, NYC, and Yonkers tax withheld

Totals (column c must equal remuneration on line 1; see instructions for exceptions) .....

REFERENCE COPY PREPARED BY PAYCHEX. DO NOT FILE.

Information must be filed Electronically via the New York website at  
<http://www.tax.ny.gov/online/bus.htm>

0020-0020X758

17001 TAXPAY®

Withholding  
identification number 550812049 3

**Part D - Form NYS-1 corrections/additions**

Use Part D **only** for corrections/additions for the quarter being reported in Part B of **this** return. To correct original withholding information reported on Form(s) NYS-1, complete columns a, b, c, and d. To report additional withholding information not previously submitted on Form(s) NYS-1, complete **only** columns c and d. Lines 12 through 15 on the front of this return **must** reflect these corrections/additions.

<b>a</b> Original last payroll date reported on Form NYS-1, Line A (mmdd)	<b>b</b> Original total withheld reported on Form NYS-1, line 4	<b>c</b> Correct last payroll date (mmdd)	<b>d</b> Correct total withheld
--	--	--	---------------------------------------



**Part E - Change of business information**

22. This line is not in use for this quarter.

23. If you **permanently ceased paying wages**, enter the date (*mmddyy*) of the final payroll (*see Note below*).....

24. If you **sold or transferred all or part of your business**:

- Mark an **X** to indicate whether in whole ☐ or in part ☐
- Enter the date of transfer (*mmddyy*).....
- Complete the information below about the acquiring entity

Legal name	EIN
Address	

**Note:** For questions about other changes to your withholding tax account, call the Tax Department at (518) 485-6654; for your unemployment insurance account, call the Department of Labor at (518) 485-8589 or 1 888 899-8810. If you are using a paid preparer or a payroll service, the section below must be completed.

**REFERENCE COPY PREPARED BY PAYCHEX. DO NOT FILE.**

Information must be filed Electronically via the New York website at  
<http://www.tax.ny.gov/online/bus.htm>

0020-0020X758

Form **940 for 2016: Employer's Annual Federal Unemployment (FUTA) Tax Return**  
Department of the Treasury - Internal Revenue Service

850113

OMB No. 1545-0028

Employer identification number (EIN)	5	5	-	0	8	1	2	0	4	9
Name (not your trade name)	K & H RESTAURANT INC									
Trade name (if any)										
Address	511 LEXINGTON AVENUE									
Number	Street			Suite or room number						
NEW YORK				NY			10017			
City	State			ZIP code						
Foreign country name	Foreign province/county			Foreign postal code						

**Type of Return**  
(Check all that apply.)

- ☐ a. Amended
- ☐ b. Successor employer
- ☐ c. No payments to employees in 2016
- ☐ d. Final: Business closed or stopped paying wages

Instructions and prior-year forms are available at [www.irs.gov/form940](http://www.irs.gov/form940).

Read the separate instructions before you complete this form. Please type or print within the boxes.

**Part 1: Tell us about your return. If any line does NOT apply, leave it blank. See instructions before completing Part 1.**

- 1a If you had to pay state unemployment tax in one state only, enter the state abbreviation. 1a ☐ N ☐ Y
- 1b If you had to pay state unemployment tax in more than one state, you are a multi-state employer. 1b ☐ Complete Schedule A (Form 940).
- 2 If you paid wages in a state that is subject to CREDIT REDUCTION. 2 ☐ Check here. Complete Schedule A (Form 940).

**Part 2: Determine your FUTA tax before adjustments. If any line does NOT apply, leave it blank.**

- 3 Total payments to all employees 3 708320.19
- 4 Payments exempt from FUTA tax. 4 1225.00
- Check all that apply 4a ☒ Fringe benefits 4c ☐ Retirement/Pension 4e ☐ Other
- 4b ☐ Group term life insurance 4d ☐ Dependent care
- 5 Total of payments made to each employee in excess of \$7,000. 5 596885.15
- 6 Subtotal (line 4 + line 5 = line 6) 6 598110.15
- 7 Total taxable FUTA wages (line 3 - line 6 = line 7) (see instructions) 7 110210.04
- 8 FUTA tax before adjustments (line 7 x 0.006 = line 8) 8 661.26

**Part 3: Determine your adjustments. If any line does NOT apply, leave it blank.**

- 9 If ALL of the taxable FUTA wages you paid were excluded from state unemployment tax, multiply line 7 by 0.054 (line 7 X 0.054 = line 9). Go to line 12 9
- 10 If SOME of the taxable FUTA wages you paid were excluded from state unemployment tax, OR you paid ANY state unemployment tax late (after the due date for filing Form 940), complete the worksheet in the instructions. Enter the amount from line 7 of the worksheet. 10
- 11 If credit reduction applies, enter the total from Schedule A (Form 940) 11

**Part 4: Determine your FUTA tax and balance due or overpayment. If any line does NOT apply, leave it blank.**

- 12 Total FUTA tax after adjustments (lines 8 + 9 + 10 + 11 = line 12) 12 661.26
- 13 FUTA tax deposited for the year, including any overpayment applied from a prior year 13 661.26
- 14 Balance due (If line 12 is more than line 13, enter the excess on line 14.)  
If line 14 is more than \$500, you must deposit your tax.  
If line 14 is \$500 or less, you may pay with this return. (see instructions) 14
- 15 Overpayment (If line 13 is more than line 12, enter the excess on line 15 and check a box below.) 15

► You **MUST** complete both pages of this form and **SIGN** it.

Check one: ☐ Apply to next return. ☐ Send a refund.

**Next →**

For Privacy Act and Paperwork Reduction Act Notice, see the back of Form 940-V, Payment Voucher.

Cat. No. 112340

Form **940** (2016)

0020-0020X758

TAXPAY®

17001

850212

Name (not your trade name)

K & H RESTAURANT INC

Employer identification number (EIN)

55-0812049

**Part 5: Report your FUTA tax liability by quarter only if line 12 is more than \$500. If not, go to Part 6.**

**16** Report the amount of your FUTA tax liability for each quarter; do NOT enter the amount you deposited. If you had no liability for a quarter, leave the line blank.

16a 1st quarter (January 1 - March 31) . . . . . 16a 597.87

16b 2nd quarter (April 1 - June 30) . . . . . 16b 37.80

16c 3rd quarter (July 1 - September 30) . . . . . 16c 19.20

16d 4th quarter (October 1 - December 31) . . . . . 16d 6.39

**17** Total tax liability for the year (lines 16a + 16b + 16c + 16d = line 17) 17 661.26 Total must equal line 12.

**Part 6: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☐ Yes. Designee's name and phone number ( ) -

Select a 5-digit Personal Identification Number (PIN) to use when talking to IRS

☐ ☐ ☐ ☐ ☐

☐ No.

**Part 7: Sign here. You MUST complete both pages of this form and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments made to employees. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**X** Sign your name here

Print your name here

REFERENCE COPY PREPARED

Print your title here

BY PAYCHEX. DO NOT FILE

Date

Best daytime phone

**Paid preparer's use only**

Check if you are self-employed . . . . . ☐

Preparer's name

PTIN

Preparer's signature

Date

/ /

Firm's name (or yours if self-employed)

EIN

Address

Phone

( ) -

City

State

ZIP code

In re **K&H RESTAURANT INC**

**Debtor**

**Case No.**

**Reporting Period:**

**Dec-16**

## DEBTOR QUESTIONNAIRE

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		<b>X</b>
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		<b>X</b>
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		<b>X</b>
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		<b>X</b>
5	Is the Debtor delinquent in paying any insurance premium payment?		<b>X</b>
6	Have any payments been made on pre-petition liabilities this reporting period?		<b>X</b>
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		<b>X</b>
8	Are any post petition payroll taxes past due?		<b>X</b>
9	Are any post petition State or Federal income taxes past due?		<b>X</b>
10	Are any post petition real estate taxes past due?		<b>X</b>
11	Are any other post petition taxes past due?		<b>X</b>
12	Have any pre-petition taxes been paid during this reporting period?	<b>X</b>	
13	Are any amounts owed to post petition creditors delinquent?		<b>X</b>
14	Are any wage payments past due?	<b>X</b>	
15	Have any post petition loans been received by the Debtor from any party?		<b>X</b>
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		<b>X</b>
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		<b>X</b>
18	Have the owners or shareholders received any compensation outside of the normal course of business?		<b>X</b>

In re K&H RESTAURANT INC  
Debtor

Case No. \_\_\_\_\_  
Reporting Period: Dec-16

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?	X	
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?	X	
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X